



ANNUAL STATEMENT  
For the Year Ended DECEMBER 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE  
CENTRAL MUTUAL INSURANCE COMPANY

|                                       |                                                                            |                        |                                                                            |            |                      |            |
|---------------------------------------|----------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------|------------|----------------------|------------|
| NAIC Group Code                       | 0036<br>(Current Period)                                                   | 0036<br>(Prior Period) | NAIC Company Code                                                          | 20230      | Employer's ID Number | 34-4202560 |
| Organized under the Laws of           | Ohio                                                                       |                        | State of Domicile or Port of Entry                                         | OH         |                      |            |
| Country of Domicile                   | United States of America                                                   |                        |                                                                            |            |                      |            |
| Incorporated/Organized                | 04/17/1876                                                                 |                        | Commenced Business                                                         | 10/02/1876 |                      |            |
| Statutory Home Office                 | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |            |                      |            |
| Main Administrative Office            | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        |                                                                            |            |                      |            |
|                                       | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |                        | (419)238-1010<br>(Area Code) (Telephone Number)                            |            |                      |            |
| Mail Address                          | P.O. BOX 351<br>(Street and Number or P.O. Box)                            |                        | VAN WERT, OH, US 45891-0351<br>(City or Town, State, Country and Zip Code) |            |                      |            |
| Primary Location of Books and Records | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        |                                                                            |            |                      |            |
|                                       | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |                        | (419)238-1010<br>(Area Code) (Telephone Number)                            |            |                      |            |
| Internet Website Address              | WWW.CENTRAL-INSURANCE.COM                                                  |                        |                                                                            |            |                      |            |
| Statutory Statement Contact           | THAD RYAN EIKENBARY<br>(Name)                                              |                        | (419)238-5551-2437<br>(Area Code)(Telephone Number)(Extension)             |            |                      |            |
|                                       | TEIKENBARY@CENTRAL-INSURANCE.COM<br>(E-Mail Address)                       |                        | (419)238-7626<br>(Fax Number)                                              |            |                      |            |

OFFICERS

| Name                         | Title     |
|------------------------------|-----------|
| FRANCIS WALWORTH PURMORT III | PRESIDENT |
| STEPHEN KEITH MOORE          | SECRETARY |
| THAD RYAN EIKENBARY          | TREASURER |

OTHERS

SCOTT ALLEN ETZLER, VICE PRESIDENT  
TRINTIN CHAD GLENN, CHIEF ACTUARY  
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER  
JOCELYN LEIGH PFEIFER, VICE PRESIDENT #  
JANA LOU RINGWALD, VICE PRESIDENT

BENJAMIN SCOTT FAUROTE, VICE PRESIDENT  
KEITH ALLEN GOAD, CHIEF FINANCIAL OFFICER  
PATRICK JOHN JACKSON, VICE PRESIDENT  
EVAN PENNINGTON PURMORT, CHIEF MARKETING OFFICER  
TODD EDWARD SIMPSON, VICE PRESIDENT

ANGELA MARIE GIBSON, VICE PRESIDENT #  
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT  
MATTHEW PAUL KORTE, VICE PRESIDENT #  
TIMOTHY LEE RAUCH, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL  
STEPHEN KEITH MOORE  
FRANCIS WALWORTH PURMORT

JOSIE LEE COVINGTON II  
EDWARD JOSEPH NOONAN  
DENNIS DALE STRIPE

THOMAS B KEARNEY  
EVAN PENNINGTON PURMORT  
DAVID CARTER WARD #

State of Ohio  
County of Van Wert ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)         |
| FRANCIS WALWORTH PURMORT III | KEITH ALLEN GOAD        | THAD RYAN EIKENBARY |
| (Printed Name)               | (Printed Name)          | (Printed Name)      |
| 1.                           | 2.                      | 3.                  |
| PRESIDENT                    | CHIEF FINANCIAL OFFICER | TREASURER           |
| (Title)                      | (Title)                 | (Title)             |

Subscribed and sworn to before me this  
22nd day of February, 2019

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

Yes[X] No[ ]

(Notary Public Signature)

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Company Code: 20230

19 Alaska

| 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                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 25                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 90                             |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Company Code: 20230

19 Arizona

| 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                                                          | 252,489                                                                                                       | 267,596                     |                                                                     | 127,080                               | 6,029                                       | 27,223                      | 24,364                    |                                                       | 21                                                        | 108                                                      | 42,212                                   | 5,484                          |
| 2.1                  | Allied lines                                                  | 419,391                                                                                                       | 398,869                     |                                                                     | 217,879                               | 336,863                                     | 309,170                     | 55,412                    |                                                       | 293                                                       | 730                                                      | 67,961                                   | 8,271                          |
| 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                                     | 5,714,794                                                                                                     | 5,635,360                   |                                                                     | 2,945,394                             | 5,218,102                                   | 5,734,596                   | 1,423,655                 | 26,009                                                | 23,475                                                    | 58,289                                                   | 944,743                                  | 112,710                        |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 2,805,156                                                                                                     | 2,752,793                   |                                                                     | 1,412,615                             | 886,353                                     | 1,135,901                   | 720,407                   | 1,675                                                 | 12,879                                                    | 17,243                                                   | 483,771                                  | 55,570                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 2,427,114                                                                                                     | 2,386,605                   |                                                                     | 925,811                               | 131,144                                     | 92,624                      | 814,630                   | 208,084                                               | 214,824                                                   | 1,039,966                                                | 414,367                                  | 47,941                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 789,199                                                                                                       | 791,729                     |                                                                     | 384,814                               | 110,932                                     | 186,000                     | 87,784                    |                                                       | (21)                                                      | 484                                                      | 147,875                                  | 12,961                         |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 18,114                                                                                                        | 17,685                      |                                                                     | 9,297                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,067                                    | 317                            |
| 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                                         | 532,795                                                                                                       | 469,141                     |                                                                     | 244,917                               | 217,795                                     | 167,173                     | 565,563                   | 29,291                                                | 38,218                                                    | 67,178                                                   | 51,096                                   | 23,817                         |
| 17.1                 | Other liability - occurrence                                  | 1,825,045                                                                                                     | 1,759,205                   |                                                                     | 826,085                               | 110,000                                     | 2,515,254                   | 3,577,482                 | 61,534                                                | 60,370                                                    | 79,067                                                   | 296,662                                  | 35,994                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 1,515,825                                                                                                     | 1,536,392                   |                                                                     | 579,761                               | 419,489                                     | (309,183)                   | 2,939,701                 | 658,021                                               | 581,312                                                   | 2,751,670                                                | 260,734                                  | 29,900                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 4,660,350                                                                                                     | 4,569,795                   |                                                                     | 2,370,052                             | 2,832,871                                   | 3,889,897                   | 3,346,816                 | 120,596                                               | 120,137                                                   | 373,401                                                  | 693,437                                  | 111,954                        |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 3,079,512                                                                                                     | 2,375,468                   |                                                                     | 2,035,796                             | 603,382                                     | 1,219,764                   | 1,201,504                 | 27,680                                                | 154,543                                                   | 243,713                                                  | 427,417                                  | 74,044                         |
| 21.1                 | Private passenger auto physical damage                        | 3,804,151                                                                                                     | 3,701,303                   |                                                                     | 1,901,740                             | 2,393,882                                   | 2,508,435                   | 233,852                   |                                                       | 983                                                       | 4,820                                                    | 557,248                                  | 87,962                         |
| 21.2                 | Commercial auto physical damage                               | 695,532                                                                                                       | 498,128                     |                                                                     | 431,436                               | 470,143                                     | 407,149                     | 42,841                    |                                                       | 2,216                                                     | 4,798                                                    | 103,988                                  | 15,833                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 14                                                                                                            | 14                          |                                                                     | 3                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 3                                        | 0                              |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 1,163                                                                                                         | 1,123                       |                                                                     | 510                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 192                                      | 23                             |
| 27.                  | Boiler and machinery                                          | 13,769                                                                                                        | 13,048                      |                                                                     | 7,927                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,285                                    | 271                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 28,554,415                                                                                                    | 27,174,254                  |                                                                     | 14,421,118                            | 13,736,986                                  | 17,884,003                  | 15,034,011                | 1,132,891                                             | 1,209,251                                                 | 4,641,467                                                | 4,496,058                                | 623,052                        |
| DETAILS OF WRITE-INS |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.94,928  
(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: 0036

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Company Code: 20230

19 Arkansas

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 41                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 104                            |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,158                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 741                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 256                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 110                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 201                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 91                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 28                             |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 686                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 290                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 609                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 106                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4,444                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Company Code: 20230

19 California

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 157                            |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 130                            |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,631                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,342                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             | 7,684                       | 60,796                    | 46                                                    | 9,541                                                     | 21,382                                                   |                                          | 454                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 201                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 133                            |
| 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)                                         | 25,169                      | 608,107                   | 5,580                                                 | 6,305                                                     | 42,868                                                   |                                          | 1,000                          |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (52,135)                    | 493,276                   | 205,360                                               | 205,960                                                   | 29,580                                                   |                                          | 634                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             | 7,203                       | 166,213                   | 1,704                                                 | 21,450                                                    | 93,358                                                   |                                          | 302                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,011                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,102                          |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,734                          |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 432                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       | (1)                                         | (12,079)                    | 1,328,392                 | 212,691                                               | 243,257                                                   | 187,188                                                  |                                          | 12,274                         |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Company Code: 20230

19 Colorado

| 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 .....                                                         | 143,279                                                                                                       | 146,298                     |                                                                     | 75,362                                | 48,477                                      | 60,312                      | 13,312                    |                                                       | 16                                                        | 57                                                       | 24,069                                   | 3,009                          |
| 2.1                  | Allied lines .....                                                 | 238,997                                                                                                       | 235,284                     |                                                                     | 122,780                               | 244,486                                     | 286,779                     | 104,031                   | 35,203                                                | 35,362                                                    | 477                                                      | 39,996                                   | 5,020                          |
| 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 .....                                    | 3,383,191                                                                                                     | 3,466,954                   |                                                                     | 1,680,709                             | 3,588,263                                   | 4,389,488                   | 1,240,354                 | 27,141                                                | 27,460                                                    | 34,094                                                   | 565,538                                  | 71,062                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 1,963,143                                                                                                     | 2,061,495                   |                                                                     | 999,005                               | 2,877,403                                   | 1,916,961                   | 966,877                   | 29,608                                                | 37,897                                                    | 13,400                                                   | 344,802                                  | 41,216                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,038,445                                                                                                     | 1,059,435                   |                                                                     | 485,140                               | 114,916                                     | 520,819                     | 807,256                   | 3,717                                                 | 33,602                                                    | 391,825                                                  | 178,784                                  | 21,998                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 462,502                                                                                                       | 465,094                     |                                                                     | 220,255                               | 418,486                                     | 445,394                     | 39,467                    |                                                       | (35)                                                      | 306                                                      | 90,446                                   | 9,715                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 2,193                                                                                                         | 2,322                       |                                                                     | 1,110                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 250                                      | 46                             |
| 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 .....                                        | 28,702                                                                                                        | 28,706                      |                                                                     | 10,655                                |                                             | 4,575                       | 26,577                    |                                                       | 174                                                       | 5,200                                                    | 2,956                                    | 594                            |
| 17.1                 | Other liability - occurrence .....                                 | 804,493                                                                                                       | 818,961                     |                                                                     | 372,002                               | 1,006,564                                   | 600,296                     | 374,972                   | 13,450                                                | 16,762                                                    | 28,619                                                   | 132,865                                  | 16,898                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 525,360                                                                                                       | 498,201                     |                                                                     | 245,157                               | 21,863                                      | 131,349                     | 435,318                   | 912                                                   | 80,258                                                    | 498,681                                                  | 89,299                                   | 11,037                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 2,230,822                                                                                                     | 2,295,055                   |                                                                     | 1,068,341                             | 1,612,878                                   | 2,219,919                   | 2,446,048                 | 40,450                                                | 48,647                                                    | 158,920                                                  | 340,683                                  | 46,857                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 1,583,195                                                                                                     | 1,402,874                   |                                                                     | 743,836                               | 1,403,800                                   | 1,494,339                   | 1,243,471                 | 187,316                                               | 262,785                                                   | 150,667                                                  | 251,595                                  | 33,249                         |
| 21.1                 | Private passenger auto physical damage .....                       | 2,399,713                                                                                                     | 2,355,930                   |                                                                     | 1,165,198                             | 1,736,091                                   | 1,749,031                   | 78,328                    | 81                                                    | 823                                                       | 2,818                                                    | 365,952                                  | 50,404                         |
| 21.2                 | Commercial auto physical damage .....                              | 751,610                                                                                                       | 647,405                     |                                                                     | 349,712                               | 927,012                                     | 1,058,203                   | 151,849                   |                                                       | 2,641                                                     | 6,684                                                    | 118,629                                  | 15,768                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 29                                                                                                            | 29                          |                                                                     | 16                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 5                                        | 1                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 1,325                                                                                                         | 1,702                       |                                                                     | 829                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 227                                      | 28                             |
| 27.                  | Boiler and machinery .....                                         | 3,081                                                                                                         | 3,366                       |                                                                     | 1,720                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 546                                      | 65                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 15,560,080                                                                                                    | 15,489,112                  |                                                                     | 7,541,826                             | 14,000,238                                  | 14,877,463                  | 7,927,861                 | 337,880                                               | 546,394                                                   | 1,291,748                                                | 2,546,643                                | 326,966                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.41,956  
(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: 0036

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Company Code: 20230

19 Connecticut

| 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 .....                                                         | 291,347                                                                                                       | 310,920                     |                                                                     | 155,799                               | 595,977                                     | 242,858                     | 115,641                   |                                                       | 24                                                        | 128                                                      | 49,031                                   | 5,577                          |
| 2.1                  | Allied lines .....                                                 | 310,119                                                                                                       | 285,773                     |                                                                     | 157,061                               | 102,089                                     | 48,446                      | 42,822                    |                                                       | 188                                                       | 598                                                      | 50,068                                   | 5,937                          |
| 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 .....                                    | 9,126,096                                                                                                     | 9,081,317                   |                                                                     | 4,857,456                             | 6,011,388                                   | 6,056,307                   | 3,297,283                 | 167,953                                               | 165,946                                                   | 92,259                                                   | 1,525,989                                | 174,699                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 3,571,282                                                                                                     | 3,276,757                   |                                                                     | 1,828,034                             | 1,170,382                                   | 1,723,185                   | 1,113,511                 | 1,943                                                 | 15,280                                                    | 20,197                                                   | 615,043                                  | 68,125                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,799,604                                                                                                     | 1,725,027                   |                                                                     | 881,457                               | 376,492                                     | 248,511                     | 1,241,471                 | 49,371                                                | 51,235                                                    | 715,300                                                  | 308,945                                  | 34,389                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 477,347                                                                                                       | 448,358                     |                                                                     | 251,901                               | 80,915                                      | 101,706                     | 43,046                    |                                                       | (7)                                                       | 281                                                      | 79,006                                   | 9,139                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 20,362                                                                                                        | 20,689                      |                                                                     | 12,527                                |                                             |                             |                           |                                                       |                                                           |                                                          | 2,361                                    | 390                            |
| 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 .....                                        | 1,512,144                                                                                                     | 1,505,584                   | 47,251                                                              | 524,670                               | 631,222                                     | (385,871)                   | 2,177,216                 | 70,163                                                | 30,802                                                    | 376,756                                                  | 145,727                                  | 34,532                         |
| 17.1                 | Other liability - occurrence .....                                 | 2,703,850                                                                                                     | 2,555,256                   |                                                                     | 1,349,335                             | 11,282                                      | (966,401)                   | 1,169,028                 | 11,281                                                | 15,247                                                    | 101,091                                                  | 441,821                                  | 51,760                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 392,911                                                                                                       | 357,307                     |                                                                     | 166,893                               | 311,025                                     | (632,429)                   | 562,069                   | 160,590                                               | 169,896                                                   | 519,178                                                  | 68,340                                   | 7,516                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 7,871,747                                                                                                     | 7,733,827                   |                                                                     | 4,159,776                             | 4,631,167                                   | 4,724,823                   | 5,606,284                 | 238,445                                               | 241,112                                                   | 671,695                                                  | 1,169,591                                | 150,687                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 6,540,952                                                                                                     | 5,356,699                   |                                                                     | 3,286,027                             | 1,393,984                                   | 2,162,086                   | 2,670,766                 | 81,828                                                | 338,486                                                   | 614,146                                                  | 990,047                                  | 126,703                        |
| 21.1                 | Private passenger auto physical damage .....                       | 4,749,908                                                                                                     | 4,654,289                   |                                                                     | 2,509,182                             | 3,193,153                                   | 3,190,643                   | 193,307                   | 1,344                                                 | 2,554                                                     | 6,121                                                    | 693,293                                  | 90,926                         |
| 21.2                 | Commercial auto physical damage .....                              | 1,935,034                                                                                                     | 1,566,209                   |                                                                     | 963,762                               | 1,204,302                                   | 1,258,005                   | 136,106                   |                                                       | 6,424                                                     | 15,993                                                   | 295,686                                  | 37,429                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 1,734                                                                                                         | 2,279                       |                                                                     | 371                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 291                                      | 33                             |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 21                                                                                                            | 101                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 6                                        | 0                              |
| 27.                  | Boiler and machinery .....                                         | 4,898                                                                                                         | 5,453                       |                                                                     | 1,957                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 902                                      | 94                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 41,309,357                                                                                                    | 38,885,845                  | 47,251                                                              | 21,106,208                            | 19,713,378                                  | 17,771,868                  | 18,368,550                | 782,917                                               | 1,037,186                                                 | 3,133,743                                                | 6,436,146                                | 797,936                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.160,332  
(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: 0036

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Company Code: 20230

19 Delaware

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 12                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 12                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 362                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 176                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 85                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 86                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 108                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 18                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 313                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 295                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 189                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 85                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,760                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Company Code: 20230

19 Florida

| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       | 9,737                                       | 7,174                       | 695,631                   | 268                                                   | (1,169)                                                   | 49,038                                                   |                                          |                                |
| 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 .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       | 9,737                                       | 7,174                       | 695,631                   | 268                                                   | (1,169)                                                   | 49,038                                                   |                                          |                                |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Company Code: 20230

19 Georgia

| 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 .....                                                         | 1,364,238                                                                                                     | 1,373,080                   |                                                                     | 725,567                               | 375,646                                     | 599,807                     | 292,250                   |                                                       | 120                                                       | 575                                                      | 199,268                                  | 71,470                         |
| 2.1                  | Allied lines .....                                                 | 1,016,397                                                                                                     | 903,995                     |                                                                     | 536,796                               | 1,000,733                                   | 949,196                     | 137,692                   |                                                       | 630                                                       | 1,677                                                    | 152,143                                  | 54,559                         |
| 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 .....                                    | 26,070,916                                                                                                    | 25,373,937                  |                                                                     | 13,402,541                            | 16,409,860                                  | 14,490,834                  | 4,611,583                 | 70,868                                                | 76,161                                                    | 245,909                                                  | 4,156,272                                | 1,437,191                      |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 7,993,827                                                                                                     | 7,597,129                   |                                                                     | 4,079,646                             | 3,287,919                                   | 3,205,645                   | 2,149,678                 | 1,049                                                 | 31,576                                                    | 47,369                                                   | 1,377,530                                | 466,214                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 4,334,058                                                                                                     | 4,012,781                   |                                                                     | 2,126,874                             | 620,272                                     | 173,460                     | 1,558,239                 | 202,324                                               | 239,887                                                   | 1,597,757                                                | 732,120                                  | 209,169                        |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 4,053,159                                                                                                     | 4,037,294                   |                                                                     | 1,994,468                             | 819,934                                     | 1,184,334                   | 470,872                   |                                                       | (50)                                                      | 2,538                                                    | 747,366                                  | 209,669                        |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 55,440                                                                                                        | 56,370                      |                                                                     | 29,919                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,163                                    | 2,702                          |
| 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 .....                                        | 638,652                                                                                                       | 640,470                     |                                                                     | 270,612                               | 136,218                                     | (8,088)                     | 2,208,491                 | 5,698                                                 | (53,307)                                                  | 293,008                                                  | 60,625                                   | 38,751                         |
| 17.1                 | Other liability - occurrence .....                                 | 5,645,807                                                                                                     | 5,460,433                   |                                                                     | 2,841,251                             | 1,939,490                                   | 1,922,337                   | 5,450,800                 | 3,226                                                 | 9,144                                                     | 222,100                                                  | 912,784                                  | 275,114                        |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 2,081,021                                                                                                     | 1,955,332                   |                                                                     | 1,079,274                             | 111,285                                     | 192,815                     | 2,887,807                 | 148,828                                               | 114,069                                                   | 3,059,589                                                | 360,958                                  | 100,808                        |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             | (1)                         | 2                         |                                                       |                                                           |                                                          | 1                                        |                                |
| 19.2                 | Other private passenger auto liability .....                       | 20,500,905                                                                                                    | 19,705,112                  |                                                                     | 10,544,493                            | 12,727,697                                  | 16,293,289                  | 14,738,461                | 837,864                                               | 930,769                                                   | 1,629,888                                                | 2,989,346                                | 999,003                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 5,279,887                                                                                                     | 4,444,251                   |                                                                     | 3,022,907                             | 3,386,656                                   | 3,040,675                   | 2,564,066                 | 364,798                                               | 597,856                                                   | 495,245                                                  | 817,816                                  | 254,003                        |
| 21.1                 | Private passenger auto physical damage .....                       | 12,733,793                                                                                                    | 12,102,836                  |                                                                     | 6,442,602                             | 7,849,518                                   | 7,936,727                   | 434,868                   | 474                                                   | 4,243                                                     | 14,514                                                   | 1,844,379                                | 635,795                        |
| 21.2                 | Commercial auto physical damage .....                              | 1,635,952                                                                                                     | 1,356,131                   |                                                                     | 871,661                               | 855,505                                     | 766,856                     | 41,652                    |                                                       | 5,977                                                     | 13,074                                                   | 254,727                                  | 80,518                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 2,978                                                                                                         | 2,245                       |                                                                     | 947                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 450                                      | 145                            |
| 24.                  | Surety .....                                                       | 512                                                                                                           | 522                         |                                                                     | 344                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 86                                       | 25                             |
| 26.                  | Burglary and theft .....                                           | 1,716                                                                                                         | 971                         |                                                                     | 1,230                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 265                                      | 84                             |
| 27.                  | Boiler and machinery .....                                         | 45,113                                                                                                        | 35,194                      |                                                                     | 25,556                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,327                                    | 2,193                          |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 93,454,371                                                                                                    | 89,058,085                  |                                                                     | 47,996,689                            | 49,520,734                                  | 50,747,883                  | 37,546,461                | 1,635,130                                             | 1,957,076                                                 | 7,623,244                                                | 14,619,626                               | 4,837,411                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.243,570  
(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: 0036

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Company Code: 20230

19 Hawaii

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 78                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 50                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 17                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 46                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 20                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 41                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 300                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Company Code: 20230

19 Idaho

| 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 .....                                                         | 2,495                                                                                                         | 1,046                       |                                                                     | 1,633                                 |                                             | 95                          | 95                        |                                                       |                                                           |                                                          | 366                                      | 79                             |
| 2.1                  | Allied lines .....                                                 | 2,545                                                                                                         | 1,282                       |                                                                     | 1,395                                 |                                             | 133                         | 134                       |                                                       | 1                                                         | 1                                                        | 371                                      | 88                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 136,804                                                                                                       | 55,810                      |                                                                     | 82,951                                | 32,539                                      | 46,119                      | 13,585                    |                                                       | 250                                                       | 250                                                      | 22,173                                   | 2,887                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 120,142                                                                                                       | 69,302                      |                                                                     | 50,840                                | 43,677                                      | 54,122                      | 10,445                    |                                                       | 303                                                       | 303                                                      | 18,966                                   | 2,038                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 37,235                                                                                                        | 19,042                      |                                                                     | 18,193                                | 6,470                                       | 8,322                       | 1,852                     |                                                       | 2,500                                                     | 2,500                                                    | 5,876                                    | 763                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 20,184                                                                                                        | 9,530                       |                                                                     | 10,777                                |                                             | 809                         | 809                       |                                                       | 2                                                         | 2                                                        | 2,969                                    | 416                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 1,187                                                                                                         | 857                         |                                                                     | 330                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 114                                      | 16                             |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        | 10,596                                                                                                        | 511                         |                                                                     | 10,085                                |                                             | 124                         | 124                       |                                                       | 32                                                        | 32                                                       | 705                                      | 1,079                          |
| 17.1                 | Other liability - occurrence .....                                 | 66,283                                                                                                        | 31,856                      |                                                                     | 34,449                                | 3,208                                       | 7,904                       | 4,696                     |                                                       | 404                                                       | 404                                                      | 9,707                                    | 1,195                          |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 20,823                                                                                                        | 8,406                       |                                                                     | 12,417                                |                                             | 6,184                       | 6,184                     |                                                       | 2,646                                                     | 2,646                                                    | 3,206                                    | 490                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 172,696                                                                                                       | 68,474                      |                                                                     | 109,883                               | 1,237                                       | 11,365                      | 10,156                    |                                                       | 2,480                                                     | 2,489                                                    | 22,446                                   | 3,732                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 91,266                                                                                                        | 44,963                      |                                                                     | 46,303                                | 3,762                                       | 14,561                      | 10,799                    |                                                       | 2,297                                                     | 2,297                                                    | 13,299                                   | 1,987                          |
| 21.1                 | Private passenger auto physical damage .....                       | 142,830                                                                                                       | 55,788                      |                                                                     | 90,577                                | 65,408                                      | 65,808                      | 400                       |                                                       | 31                                                        | 31                                                       | 18,198                                   | 3,076                          |
| 21.2                 | Commercial auto physical damage .....                              | 45,392                                                                                                        | 24,610                      |                                                                     | 20,782                                | 7,790                                       | 9,838                       | 2,048                     |                                                       | 152                                                       | 152                                                      | 6,611                                    | 957                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 27                                                                                                            | 21                          |                                                                     | 6                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 3                                        | 10                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 870,504                                                                                                       | 391,498                     |                                                                     | 490,620                               | 164,091                                     | 225,384                     | 61,327                    |                                                       | 11,098                                                    | 11,107                                                   | 125,009                                  | 18,815                         |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.1,396  
(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: 0036

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Company Code: 20230

19 Illinois

| 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 .....                                                         | 156,269                                                                                                       | 163,200                     |                                                                     | 80,922                                | 11,954                                      | 21,429                      | 14,879                    |                                                       | 5                                                         | 73                                                       | 27,510                                   | 1,270                          |
| 2.1                  | Allied lines .....                                                 | 161,070                                                                                                       | 155,952                     |                                                                     | 84,145                                | 107,325                                     | 85,858                      | 24,217                    |                                                       | 98                                                        | 334                                                      | 28,041                                   | 142                            |
| 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 .....                                    | 5,172,321                                                                                                     | 5,334,149                   |                                                                     | 2,680,145                             | 3,012,060                                   | 2,781,715                   | 1,064,749                 | 67,880                                                | 65,031                                                    | 55,507                                                   | 878,414                                  | 10,976                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,603,497                                                                                                     | 2,480,891                   |                                                                     | 1,655,476                             | 1,464,865                                   | 1,199,716                   | 1,147,518                 | 636                                                   | 10,557                                                    | 15,855                                                   | 463,029                                  | 5,314                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 914,924                                                                                                       | 892,604                     |                                                                     | 549,053                               | 177,906                                     | 321,759                     | 810,031                   | 9,765                                                 | (24,300)                                                  | 430,124                                                  | 164,729                                  | (1,701)                        |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 457,052                                                                                                       | 474,622                     |                                                                     | 222,444                               | 54,174                                      | 95,849                      | 50,276                    |                                                       | (43)                                                      | 311                                                      | 81,097                                   | (179)                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 52,434                                                                                                        | 54,387                      |                                                                     | 26,639                                | 3,686                                       | 3,686                       |                           |                                                       |                                                           |                                                          | 6,291                                    | 32                             |
| 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 .....                                        | 58,699                                                                                                        | 42,425                      |                                                                     | 37,270                                | 992,658                                     | (67,210)                    | 7,797,577                 | 35,502                                                | (47,331)                                                  | 412,977                                                  | 6,153                                    | 1,072                          |
| 17.1                 | Other liability - occurrence .....                                 | 1,104,543                                                                                                     | 1,049,633                   |                                                                     | 591,570                               | 224,972                                     | 128,181                     | 880,944                   | 32,470                                                | 28,913                                                    | 52,282                                                   | 184,754                                  | (2,090)                        |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 281,869                                                                                                       | 268,414                     |                                                                     | 139,658                               |                                             | (6,219)                     | 495,972                   |                                                       | (65,419)                                                  | 577,813                                                  | 52,343                                   | (493)                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 4,048,817                                                                                                     | 4,168,554                   |                                                                     | 2,074,304                             | 2,638,872                                   | 2,981,854                   | 2,626,882                 | 114,581                                               | 91,262                                                    | 351,725                                                  | 620,096                                  | (7,660)                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 998,712                                                                                                       | 849,268                     |                                                                     | 572,962                               | 352,884                                     | 540,651                     | 859,802                   | 66,587                                                | 109,913                                                   | 113,656                                                  | 158,424                                  | (1,832)                        |
| 21.1                 | Private passenger auto physical damage .....                       | 3,430,786                                                                                                     | 3,445,307                   |                                                                     | 1,738,451                             | 2,175,140                                   | 2,149,699                   | 113,440                   | 36                                                    | 901                                                       | 4,609                                                    | 523,028                                  | (4,775)                        |
| 21.2                 | Commercial auto physical damage .....                              | 327,283                                                                                                       | 292,640                     |                                                                     | 183,607                               | 318,891                                     | 322,016                     | 10,220                    |                                                       | 1,177                                                     | 3,148                                                    | 52,105                                   | (443)                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 360                                                                                                           | 338                         |                                                                     | 29                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 58                                       | (1)                            |
| 27.                  | Boiler and machinery .....                                         | 5,926                                                                                                         | 5,702                       |                                                                     | 2,104                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,146                                    | (11)                           |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 19,774,561                                                                                                    | 19,678,085                  |                                                                     | 10,638,778                            | 11,535,384                                  | 10,558,982                  | 15,896,507                | 327,456                                               | 170,763                                                   | 2,018,414                                                | 3,247,218                                | (377)                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.55,746  
(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: 0036

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 20230

19 Indiana

| 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 .....                                                         | 312,259                                                                                                       | 315,564                     |                                                                     | 162,193                               | 731,293                                     | 123,078                     | 75,682                    |                                                       | 28                                                        | 127                                                      | 48,055                                   | 6,797                          |
| 2.1                  | Allied lines .....                                                 | 307,968                                                                                                       | 294,832                     |                                                                     | 163,025                               | 31,307                                      | 151,071                     | 204,960                   |                                                       | 193                                                       | 617                                                      | 43,869                                   | 4,394                          |
| 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 .....                                    | 8,530,194                                                                                                     | 8,191,359                   |                                                                     | 4,466,725                             | 3,477,738                                   | 3,679,204                   | 1,272,627                 | 6,245                                                 | 2,543                                                     | 84,291                                                   | 1,419,373                                | 147,294                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,393,740                                                                                                     | 2,194,431                   |                                                                     | 1,134,901                             | 1,157,138                                   | 1,233,777                   | 521,179                   | 2,988                                                 | (29,803)                                                  | 15,821                                                   | 429,336                                  | 43,109                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 687,139                                                                                                       | 604,197                     |                                                                     | 337,730                               | 211,014                                     | 446,674                     | 749,309                   | 91,897                                                | 110,068                                                   | 278,674                                                  | 118,401                                  | 9,843                          |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 655,298                                                                                                       | 605,881                     |                                                                     | 336,170                               | 154,266                                     | 222,249                     | 75,914                    |                                                       | 2                                                         | 351                                                      | 108,903                                  | 9,882                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 287,686                                                                                                       | 264,503                     |                                                                     | 146,876                               |                                             |                             |                           |                                                       |                                                           |                                                          | 30,828                                   | 4,335                          |
| 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 .....                                        | 771,332                                                                                                       | 774,011                     |                                                                     | 439,652                               | 229,268                                     | (54,426)                    | 1,802,075                 | 16,058                                                | (16,467)                                                  | 234,964                                                  | 84,976                                   | 18,550                         |
| 17.1                 | Other liability - occurrence .....                                 | 1,626,766                                                                                                     | 1,556,104                   |                                                                     | 817,986                               | 7,500                                       | (49,113)                    | 643,332                   | 1,660                                                 | 2,863                                                     | 62,550                                                   | 267,550                                  | 23,198                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 439,001                                                                                                       | 400,231                     |                                                                     | 199,089                               | (9,400)                                     | 1,204,140                   | 1,872,120                 | 465,722                                               | 487,917                                                   | 515,931                                                  | 79,534                                   | 6,374                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 5,742,306                                                                                                     | 5,458,300                   |                                                                     | 2,937,639                             | 3,284,962                                   | 3,523,472                   | 3,295,170                 | 181,612                                               | 177,896                                                   | 419,999                                                  | 860,048                                  | 82,543                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 2,223,830                                                                                                     | 1,935,244                   |                                                                     | 1,110,931                             | 435,799                                     | 624,558                     | 1,725,739                 | 49,263                                                | 151,145                                                   | 225,316                                                  | 350,881                                  | 30,835                         |
| 21.1                 | Private passenger auto physical damage .....                       | 5,151,351                                                                                                     | 4,852,412                   |                                                                     | 2,632,783                             | 2,730,770                                   | 2,842,861                   | 233,390                   | 855                                                   | 2,220                                                     | 6,128                                                    | 769,991                                  | 78,158                         |
| 21.2                 | Commercial auto physical damage .....                              | 1,384,927                                                                                                     | 1,197,044                   |                                                                     | 715,617                               | 298,910                                     | 316,988                     | 70,270                    |                                                       | 5,154                                                     | 11,654                                                   | 221,308                                  | 20,428                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 20                                                                                                            | 20                          |                                                                     | 3                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 4                                        | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 386                                                                                                           | 309                         |                                                                     | 77                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 60                                       | 5                              |
| 27.                  | Boiler and machinery .....                                         | 31,648                                                                                                        | 29,780                      |                                                                     | 18,993                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,642                                    | 452                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 30,545,850                                                                                                    | 28,674,222                  |                                                                     | 15,620,389                            | 12,740,563                                  | 14,264,532                  | 12,541,767                | 816,299                                               | 893,758                                                   | 1,856,423                                                | 4,836,757                                | 486,197                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.95,958  
(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: 0036

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Company Code: 20230

19 Iowa

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 18                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 301                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 154                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 52                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 23                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 73                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 230                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 126                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 198                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 49                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,290                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Company Code: 20230

19 Kansas

| 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 .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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 .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Company Code: 20230

19 Kentucky

| 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 .....                                                         | 30,225                                                                                                        | 29,562                      |                                                                     | 18,732                                | 2,500                                       | 4,933                       | 2,689                     |                                                       | 2                                                         | 10                                                       | 5,145                                    | (708)                          |
| 2.1                  | Allied lines .....                                                 | 35,039                                                                                                        | 30,360                      |                                                                     | 20,990                                |                                             | (7,766)                     | 3,966                     |                                                       | 24                                                        | 53                                                       | 5,812                                    | (1,086)                        |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 1,702,430                                                                                                     | 1,459,012                   |                                                                     | 891,839                               | 656,067                                     | 817,829                     | 224,196                   |                                                       | 4,415                                                     | 10,360                                                   | 286,985                                  | (40,238)                       |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 618,327                                                                                                       | 493,187                     |                                                                     | 307,411                               | 1,308,821                                   | 209,635                     | 236,014                   |                                                       | 2,143                                                     | 2,821                                                    | 103,737                                  | (13,485)                       |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 162,105                                                                                                       | 126,506                     |                                                                     | 81,525                                |                                             | 20,071                      | 33,072                    |                                                       | 10,905                                                    | 33,582                                                   | 27,073                                   | (3,308)                        |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 144,396                                                                                                       | 108,813                     |                                                                     | 76,887                                | 61,116                                      | 65,506                      | 9,234                     |                                                       | 21                                                        | 49                                                       | 23,115                                   | (3,707)                        |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 74,068                                                                                                        | 62,975                      |                                                                     | 39,681                                |                                             |                             |                           |                                                       |                                                           |                                                          | 8,263                                    | (1,907)                        |
| 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 .....                                        | 11,713                                                                                                        | 9,913                       |                                                                     | 3,044                                 |                                             | 2,171                       | 4,059                     |                                                       | 408                                                       | 986                                                      | 1,069                                    | (149)                          |
| 17.1                 | Other liability - occurrence .....                                 | 400,164                                                                                                       | 322,004                     |                                                                     | 199,995                               |                                             | 15,549                      | 78,714                    |                                                       | 3,204                                                     | 8,104                                                    | 64,921                                   | (9,724)                        |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 73,175                                                                                                        | 65,743                      |                                                                     | 22,931                                |                                             | 13,081                      | 40,723                    |                                                       | 16,401                                                    | 46,669                                                   | 13,564                                   | (1,544)                        |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 323,903                                                                                                       | 271,529                     |                                                                     | 166,216                               | 80,871                                      | 142,331                     | 132,014                   | 7,457                                                 | 20,508                                                    | 21,794                                                   | 47,709                                   | (8,389)                        |
| 19.2                 | Other private passenger auto liability .....                       | 1,494,090                                                                                                     | 1,257,180                   |                                                                     | 765,510                               | 783,721                                     | 936,636                     | 549,353                   | 25,751                                                | 56,596                                                    | 71,548                                                   | 221,832                                  | (38,583)                       |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 14,540                                                                                                        | 8,418                       |                                                                     | 9,085                                 | 12,278                                      | 8,346                       | 5,190                     | 717                                                   | 776                                                       | 147                                                      | 2,291                                    | (412)                          |
| 19.4                 | Other commercial auto liability .....                              | 865,026                                                                                                       | 482,139                     |                                                                     | 564,375                               | 49,177                                      | 209,058                     | 325,485                   |                                                       | 26,698                                                    | 43,022                                                   | 135,771                                  | (24,012)                       |
| 21.1                 | Private passenger auto physical damage .....                       | 1,053,712                                                                                                     | 851,982                     |                                                                     | 544,140                               | 816,600                                     | 826,676                     | 32,677                    |                                                       | 375                                                       | 768                                                      | 154,950                                  | (24,330)                       |
| 21.2                 | Commercial auto physical damage .....                              | 321,646                                                                                                       | 184,634                     |                                                                     | 202,357                               | 100,253                                     | 116,676                     | 20,123                    |                                                       | 893                                                       | 1,584                                                    | 50,507                                   | (7,885)                        |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 595                                                                                                           | 414                         |                                                                     | 373                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 96                                       | (19)                           |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 51                                                                                                            | 96                          |                                                                     | 134                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 20                                       | (8)                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 7,325,204                                                                                                     | 5,764,465                   |                                                                     | 3,915,228                             | 3,871,405                                   | 3,380,733                   | 1,697,508                 | 33,925                                                | 143,369                                                   | 241,497                                                  | 1,152,862                                | (179,494)                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....15,610  
(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: 0036

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Company Code: 20230

19 Louisiana

| 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                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 59                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 38                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 10                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 31                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 227                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Company Code: 20230

19 Maine

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 276                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 134                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 65                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 65                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 82                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 238                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 225                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 144                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 65                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,340                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Company Code: 20230

19 Maryland

| 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                                                          | 259                                                                                                           | 245                         |                                                                     | 14                                    |                                             | 22                          | 22                        |                                                       |                                                           |                                                          | 32                                       | 9                              |
| 2.1                  | Allied lines                                                  | 1,060                                                                                                         | 880                         |                                                                     | 180                                   |                                             | 92                          | 92                        |                                                       | 1                                                         | 1                                                        | 129                                      | 36                             |
| 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)           | 196,569                                                                                                       | 181,727                     |                                                                     | 125,162                               | 183,672                                     | 182,866                     | 34,797                    |                                                       | 825                                                       | 1,047                                                    | 31,958                                   | 6,574                          |
| 5.2                  | Commercial multiple peril (liability portion)                 | 46,038                                                                                                        | 46,576                      |                                                                     | 28,127                                | 2,400                                       | 7,036                       | 10,492                    |                                                       | 4,110                                                     | 13,146                                                   | 7,523                                    | 1,505                          |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 3,251                                                                                                         | 2,634                       |                                                                     | 2,258                                 |                                             | 189                         | 223                       |                                                       | (1)                                                       | 1                                                        | 479                                      | 110                            |
| 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                                         | 9,591                                                                                                         | 9,971                       |                                                                     | 1,257                                 | 3,060                                       | 4,857                       | 6,119                     | 114                                                   | 426                                                       | 1,199                                                    | 1,056                                    | 442                            |
| 17.1                 | Other liability - occurrence                                  | 144,907                                                                                                       | 140,336                     |                                                                     | 86,154                                |                                             | 4,559                       | 36,017                    |                                                       | 1,449                                                     | 3,769                                                    | 23,295                                   | 4,880                          |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 68,056                                                                                                        | 70,486                      |                                                                     | 40,256                                |                                             | 11,944                      | 47,331                    |                                                       | 17,382                                                    | 54,303                                                   | 11,144                                   | 2,259                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection)         | 2,986                                                                                                         | 2,808                       |                                                                     | 1,725                                 | 7,753                                       | 7,916                       | 587                       | 449                                                   | 468                                                       | 51                                                       | 476                                      | 101                            |
| 19.4                 | Other commercial auto liability                               | 328,186                                                                                                       | 273,644                     |                                                                     | 181,917                               | 134,386                                     | 191,668                     | 126,138                   |                                                       | 15,445                                                    | 26,624                                                   | 50,863                                   | 11,004                         |
| 21.1                 | Private passenger auto physical damage                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage                               | 123,147                                                                                                       | 95,993                      |                                                                     | 69,261                                | 39,897                                      | 38,760                      | 2,641                     |                                                       | 424                                                       | 895                                                      | 19,237                                   | 3,871                          |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery                                          | 70                                                                                                            | 68                          |                                                                     | 2                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 9                                        | 2                              |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 924,120                                                                                                       | 825,368                     |                                                                     | 536,313                               | 371,168                                     | 449,909                     | 264,459                   | 562                                                   | 40,528                                                    | 101,036                                                  | 146,200                                  | 30,792                         |
| DETAILS OF WRITE-INS |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.1,024  
(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: 0036

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Company Code: 20230

19 Massachusetts

| 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 .....                                                         | 63,600                                                                                                        | 62,468                      |                                                                     | 33,463                                | 3,854                                       | 8,763                       | 7,605                     |                                                       | 5                                                         | 22                                                       | 10,230                                   | 1,711                          |
| 2.1                  | Allied lines .....                                                 | 470,087                                                                                                       | 457,510                     |                                                                     | 284,008                               | 228,906                                     | 245,026                     | 156,134                   |                                                       | 92                                                        | 287                                                      | 57,427                                   | 11,440                         |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 5                                                                                                             | 5                           |                                                                     |                                       |                                             | 4,159                       | 4,159                     | 967                                                   | 1,531                                                     | 566                                                      | 0                                        | 0                              |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 3,395,129                                                                                                     | 3,209,012                   |                                                                     | 1,709,297                             | 1,004,186                                   | 1,065,852                   | 1,026,467                 |                                                       | 12,815                                                    | 20,324                                                   | 601,321                                  | 118,053                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 2,163,127                                                                                                     | 2,112,025                   |                                                                     | 1,137,937                             | 230,957                                     | 288,441                     | 1,037,652                 | 20,669                                                | (316)                                                     | 917,888                                                  | 373,486                                  | 81,052                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 48,612                                                                                                        | 63,060                      |                                                                     | 25,309                                |                                             | 4,093                       | 5,351                     |                                                       | (14)                                                      | 47                                                       | 9,307                                    | 1,445                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 668                                                                                                           | 656                         |                                                                     | 251                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 102                                      | 20                             |
| 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 .....                                        | 1,363,152                                                                                                     | 1,448,888                   |                                                                     | 566,501                               | 618,814                                     | (191,492)                   | 3,763,888                 | 68,698                                                | 15,547                                                    | 466,261                                                  | 141,452                                  | 40,850                         |
| 17.1                 | Other liability - occurrence .....                                 | 1,339,180                                                                                                     | 1,370,065                   |                                                                     | 590,744                               | 301,546                                     | (114,674)                   | 590,691                   | 55,587                                                | 55,530                                                    | 57,998                                                   | 204,737                                  | 39,789                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 737,595                                                                                                       | 868,299                     |                                                                     | 346,055                               | 352,681                                     | 1,315,889                   | 3,089,392                 | 216,750                                               | 223,096                                                   | 1,543,601                                                | 123,846                                  | 27,522                         |
| 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) .....        | 50,252                                                                                                        | 46,257                      |                                                                     | 27,474                                | 19,429                                      | 20,920                      | 12,742                    | 1,440                                                 | 1,804                                                     | 755                                                      | 7,048                                    | 1,538                          |
| 19.4                 | Other commercial auto liability .....                              | 1,564,551                                                                                                     | 1,480,647                   |                                                                     | 792,437                               | 443,360                                     | 220,611                     | 616,335                   | 80,422                                                | 158,391                                                   | 195,617                                                  | 248,324                                  | 47,744                         |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                              | 794,885                                                                                                       | 720,975                     |                                                                     | 397,678                               | 384,984                                     | 383,848                     | 30,832                    | 1,368                                                 | 4,077                                                     | 7,990                                                    | 125,418                                  | 24,204                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | (78)                                                                                                          | 12                          |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (8)                                      | (2)                            |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 20,681                                                                                                        | 18,432                      |                                                                     | 10,317                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,398                                    | 613                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 12,011,446                                                                                                    | 11,858,311                  |                                                                     | 5,921,471                             | 3,588,719                                   | 3,251,436                   | 10,341,248                | 445,902                                               | 472,559                                                   | 3,211,356                                                | 1,906,089                                | 395,979                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.36,879  
(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: 0036

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code: 20230

19 Michigan

| 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 .....                                                         | 184,961                                                                                                       | 207,108                     |                                                                     | 96,199                                | 164,682                                     | 188,537                     | 36,185                    |                                                       | 18                                                        | 83                                                       | 31,917                                   | 4,076                          |
| 2.1                  | Allied lines .....                                                 | 157,743                                                                                                       | 177,430                     |                                                                     | 83,437                                | 42,677                                      | 38,102                      | 24,609                    |                                                       | 128                                                       | 329                                                      | 27,290                                   | 2,293                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 4,533,718                                                                                                     | 4,871,552                   |                                                                     | 2,334,467                             | 1,526,714                                   | 1,578,186                   | 696,740                   | 3,806                                                 | 1,183                                                     | 51,261                                                   | 758,451                                  | 79,503                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 3,263,016                                                                                                     | 3,601,940                   |                                                                     | 1,660,163                             | 599,214                                     | 1,355,231                   | 1,137,704                 | 1,080                                                 | 15,788                                                    | 21,950                                                   | 557,280                                  | 59,769                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 784,600                                                                                                       | 882,821                     |                                                                     | 390,423                               | 171,928                                     | 618,483                     | 941,336                   | 79,121                                                | 57,405                                                    | 408,207                                                  | 136,132                                  | 11,403                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 423,620                                                                                                       | 402,891                     |                                                                     | 213,104                               | 69,274                                      | 103,118                     | 39,188                    |                                                       | 3                                                         | 236                                                      | 70,309                                   | 6,485                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 7,491                                                                                                         | 7,189                       |                                                                     | 4,325                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 878                                      | 115                            |
| 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 .....                                        | 198,259                                                                                                       | 181,460                     |                                                                     | 97,351                                | 132,359                                     | 35,816                      | 241,386                   | 17,662                                                | 10,542                                                    | 49,087                                                   | 21,126                                   | 6,143                          |
| 17.1                 | Other liability - occurrence .....                                 | 1,136,477                                                                                                     | 1,057,493                   |                                                                     | 583,113                               | 2,163                                       | (17,011)                    | 590,694                   |                                                       | 3,786                                                     | 36,254                                                   | 184,500                                  | 16,515                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 221,584                                                                                                       | 232,243                     |                                                                     | 149,352                               | 2,126                                       | 86,649                      | 289,943                   | 10,325                                                | 25,294                                                    | 322,542                                                  | 39,063                                   | 3,213                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 3,713,718                                                                                                     | 4,000,762                   |                                                                     | 1,831,859                             | 2,926,625                                   | 2,309,264                   | 6,341,851                 | 340,193                                               | 307,233                                                   | 473,268                                                  | 359,696                                  | 256,128                        |
| 19.2                 | Other private passenger auto liability .....                       | 1,141,202                                                                                                     | 1,281,658                   |                                                                     | 553,844                               | 983,583                                     | 1,106,103                   | 1,871,029                 | 123,401                                               | 106,466                                                   | 139,169                                                  | 173,273                                  | 83,557                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 523,086                                                                                                       | 472,330                     |                                                                     | 250,418                               | 51,398                                      | (580,615)                   | 229,117                   | 11,446                                                | 14,640                                                    | 8,360                                                    | 46,544                                   | 22,726                         |
| 19.4                 | Other commercial auto liability .....                              | 2,097,362                                                                                                     | 1,849,758                   |                                                                     | 997,228                               | 514,519                                     | 811,935                     | 1,870,647                 | 168,216                                               | 243,612                                                   | 213,767                                                  | 323,126                                  | 84,379                         |
| 21.1                 | Private passenger auto physical damage .....                       | 4,197,122                                                                                                     | 4,524,365                   |                                                                     | 2,031,685                             | 3,303,102                                   | 3,268,607                   | 77,273                    | 3,429                                                 | 4,339                                                     | 6,600                                                    | 641,442                                  | 61,351                         |
| 21.2                 | Commercial auto physical damage .....                              | 1,595,510                                                                                                     | 1,432,232                   |                                                                     | 817,163                               | 456,668                                     | 508,994                     | 92,095                    | 336                                                   | 6,263                                                     | 14,662                                                   | 252,496                                  | 24,090                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 339                                                                                                           | 4,592                       |                                                                     | 202                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 129                                      | 5                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 1,145                                                                                                         | 1,020                       |                                                                     | 574                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 191                                      | 17                             |
| 27.                  | Boiler and machinery .....                                         | 12,238                                                                                                        | 17,998                      |                                                                     | 5,893                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,238                                    | 178                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 24,193,193                                                                                                    | 25,206,842                  |                                                                     | 12,100,799                            | 10,947,031                                  | 11,411,399                  | 14,479,796                | 759,016                                               | 796,701                                                   | 1,745,775                                                | 3,626,080                                | 721,945                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....73,503  
(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: 0036

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 20230

19 Minnesota

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 27                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 22                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 448                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 228                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 77                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 34                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 23                             |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 108                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 51                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 342                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 187                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 295                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 74                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,918                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Company Code: 20230

19 Mississippi

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 21                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 23                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 607                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 188                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 67                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 62                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 529                            |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 111                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 38                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 458                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 124                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 372                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 59                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,660                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Company Code: 20230

19 Montana

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 36                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 92                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,019                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 652                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 225                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 96                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 177                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 80                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 25                             |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 604                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 255                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 535                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 94                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,910                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Company Code: 20230

19 Nevada

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         | 4,048                                                                                                         | 1,325                       |                                                                     | 2,723                                 |                                             | 120                         | 120                       |                                                       |                                                           |                                                          | 599                                      | 169                            |
| 2.1                  | Allied lines .....                                                 | 8,433                                                                                                         | 2,636                       |                                                                     | 5,797                                 |                                             | 275                         | 275                       |                                                       | 2                                                         | 2                                                        | 1,250                                    | 351                            |
| 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 .....                                    | 85,888                                                                                                        | 17,246                      |                                                                     | 68,642                                |                                             | 1,108                       | 1,108                     |                                                       | 78                                                        | 78                                                       | 13,872                                   | 3,576                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 261,112                                                                                                       | 91,944                      |                                                                     | 169,168                               | 33,980                                      | 47,417                      | 14,017                    |                                                       | 392                                                       | 408                                                      | 39,476                                   | 10,866                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 174,403                                                                                                       | 58,019                      |                                                                     | 116,388                               |                                             | 5,467                       | 5,913                     |                                                       | 7,256                                                     | 8,166                                                    | 26,238                                   | 7,222                          |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 14,109                                                                                                        | 4,678                       |                                                                     | 9,431                                 |                                             | 397                         | 397                       |                                                       |                                                           | 1                                                        | 2,245                                    | 587                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 1,204                                                                                                         | 276                         |                                                                     | 928                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 116                                      | 50                             |
| 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)                                      | 50                             |
| 17.1                 | Other liability - occurrence .....                                 | 158,990                                                                                                       | 44,963                      |                                                                     | 114,027                               |                                             | 6,590                       | 7,133                     |                                                       | 562                                                       | 607                                                      | 23,307                                   | 6,619                          |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 55,946                                                                                                        | 17,590                      |                                                                     | 38,356                                |                                             | 5,618                       | 7,207                     |                                                       | 4,723                                                     | 8,319                                                    | 8,916                                    | 2,307                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 164,242                                                                                                       | 37,950                      |                                                                     | 126,293                               |                                             | 5,676                       | 5,676                     |                                                       | 1,404                                                     | 1,404                                                    | 23,403                                   | 6,838                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 946,193                                                                                                       | 376,990                     |                                                                     | 708,615                               | 25,647                                      | 193,664                     | 170,539                   | 499                                                   | 19,914                                                    | 20,256                                                   | 127,850                                  | 39,220                         |
| 21.1                 | Private passenger auto physical damage .....                       | 82,928                                                                                                        | 18,618                      |                                                                     | 64,310                                | 3,789                                       | 4,189                       | 400                       |                                                       | 11                                                        | 11                                                       | 11,261                                   | 3,453                          |
| 21.2                 | Commercial auto physical damage .....                              | 116,351                                                                                                       | 42,299                      |                                                                     | 90,000                                |                                             | 7,534                       | 7,617                     |                                                       | 256                                                       | 267                                                      | 16,803                                   | 4,827                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 493                                                                                                           | 184                         |                                                                     | 309                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 73                                       | 20                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 2,074,341                                                                                                     | 714,717                     |                                                                     | 1,514,987                             | 63,416                                      | 278,055                     | 220,402                   | 499                                                   | 34,599                                                    | 39,519                                                   | 295,404                                  | 86,154                         |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.1,084  
(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: 0036

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Company Code: 20230

19 New Hampshire

| 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 .....                                                         | 85,192                                                                                                        | 89,454                      |                                                                     | 44,607                                | 1,415                                       | 8,595                       | 8,141                     |                                                       | 8                                                         | 35                                                       | 14,421                                   | 2,017                          |
| 2.1                  | Allied lines .....                                                 | 102,729                                                                                                       | 103,040                     |                                                                     | 50,708                                | 100,129                                     | 92,736                      | 15,588                    |                                                       | 64                                                        | 221                                                      | 17,526                                   | 1,661                          |
| 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 .....                                    | 3,540,154                                                                                                     | 3,371,853                   |                                                                     | 1,864,680                             | 2,322,293                                   | 1,457,759                   | 496,190                   |                                                       | 2,357                                                     | 31,316                                                   | 585,661                                  | 67,867                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 1,989,997                                                                                                     | 1,936,682                   |                                                                     | 1,005,348                             | 515,782                                     | 902,588                     | 657,593                   |                                                       | 7,727                                                     | 12,330                                                   | 355,186                                  | 37,812                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 849,952                                                                                                       | 857,903                     |                                                                     | 386,395                               | 254,722                                     | (158,074)                   | 344,435                   | 92,927                                                | 77,805                                                    | 383,414                                                  | 148,930                                  | 13,493                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 227,417                                                                                                       | 206,828                     |                                                                     | 114,367                               | 232,852                                     | 274,237                     | 58,050                    |                                                       | 3                                                         | 124                                                      | 37,391                                   | 3,859                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 37,865                                                                                                        | 34,777                      |                                                                     | 19,935                                |                                             |                             |                           |                                                       |                                                           |                                                          | 4,244                                    | 643                            |
| 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 .....                                        | 575,217                                                                                                       | 676,863                     | 23,320                                                              | 250,389                               | 178,367                                     | 100,069                     | 1,085,009                 | 18,220                                                | 802                                                       | 181,759                                                  | 64,002                                   | 33,912                         |
| 17.1                 | Other liability - occurrence .....                                 | 1,238,744                                                                                                     | 1,183,769                   |                                                                     | 630,437                               | 59,800                                      | 1,876,415                   | 2,524,033                 | 127                                                   | 2,998                                                     | 44,310                                                   | 202,100                                  | 20,029                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 369,505                                                                                                       | 356,569                     |                                                                     | 164,888                               | 17,814                                      | 72,568                      | 431,687                   | 38,883                                                | 50,733                                                    | 522,100                                                  | 69,287                                   | 5,884                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 2,185,895                                                                                                     | 2,100,720                   |                                                                     | 1,140,806                             | 1,427,752                                   | 1,196,729                   | 1,591,559                 | 157,784                                               | 166,456                                                   | 150,987                                                  | 325,852                                  | 35,347                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 755,604                                                                                                       | 669,442                     |                                                                     | 298,182                               | 51,699                                      | 187,020                     | 272,809                   |                                                       | 33,781                                                    | 85,381                                                   | 113,017                                  | 11,527                         |
| 21.1                 | Private passenger auto physical damage .....                       | 2,393,103                                                                                                     | 2,291,378                   |                                                                     | 1,232,800                             | 1,451,606                                   | 1,416,975                   | 76,325                    | 39                                                    | 711                                                       | 2,850                                                    | 349,634                                  | 40,612                         |
| 21.2                 | Commercial auto physical damage .....                              | 359,153                                                                                                       | 316,256                     |                                                                     | 151,660                               | 227,227                                     | 232,136                     | 12,588                    |                                                       | 1,272                                                     | 3,394                                                    | 54,964                                   | 5,653                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 429                                                                                                           | 458                         |                                                                     | 256                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 69                                       | 7                              |
| 27.                  | Boiler and machinery .....                                         | 8,251                                                                                                         | 10,329                      |                                                                     | 3,268                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,588                                    | 133                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 14,719,208                                                                                                    | 14,206,322                  | 23,320                                                              | 7,358,726                             | 6,841,458                                   | 7,659,753                   | 7,574,008                 | 307,980                                               | 344,717                                                   | 1,418,221                                                | 2,343,872                                | 280,456                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.39,315  
(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: 0036

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Company Code: 20230

19 New Jersey

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       | (3,019)                                     | (3,019)                     |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (341)                       |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 1                         |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             | 3,197                       | 41,593                    |                                                       | (172)                                                     | 5,657                                                    |                                          | 144                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             | (509)                       |                           |                                                       | (19)                                                      | 34                                                       |                                          | 70                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       | 185,641                                     | (31,643)                    | 532,472                   | 25,054                                                | 30,806                                                    | 193,797                                                  |                                          | 34                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       | 758,019                                     | (1,336,744)                 | 9,550,311                 | 93,575                                                | (26,738)                                                  | 483,421                                                  |                                          | 34                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       | 896                                         | (48,405)                    | 73,485                    |                                                       | (2,283)                                                   | 4,264                                                    |                                          | 43                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       | 51,594                                      | 53,541                      | 666,988                   | 18,820                                                | 48,724                                                    | 392,055                                                  |                                          | 7                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       | 2,784                                       | 2,781                       | 18,869                    | 6                                                     | 1,204                                                     | 4,030                                                    |                                          | 124                            |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       | (32,932)                                    | (32,932)                    | 3                         | (360)                                                 | (1,425)                                                   | 1,209                                                    |                                          | 117                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 75                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       | (300)                                       | (300)                       |                           |                                                       |                                                           | 1                                                        |                                          | 34                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       | 962,682                                     | (1,394,374)                 | 10,883,722                | 137,095                                               | 50,097                                                    | 1,084,468                                                |                                          | 700                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Company Code: 20230

19 New Mexico

| 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                                                          | 102,864                                                                                                       | 105,923                     |                                                                     | 57,773                                | 21,672                                      | 48,097                      | 27,644                    |                                                       | 9                                                         | 43                                                       | 17,356                                   | 3,329                          |
| 2.1                  | Allied lines                                                  | 230,462                                                                                                       | 228,042                     |                                                                     | 123,681                               | 248,998                                     | 474,247                     | 271,825                   | 8,580                                                 | 8,728                                                     | 460                                                      | 37,669                                   | 7,459                          |
| 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                                     | 3,723,463                                                                                                     | 3,470,280                   |                                                                     | 1,965,301                             | 2,950,730                                   | 3,321,314                   | 975,199                   | 75,194                                                | 76,231                                                    | 33,342                                                   | 592,790                                  | 120,514                        |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 3,087,120                                                                                                     | 3,112,458                   |                                                                     | 1,448,756                             | 4,210,071                                   | 4,650,876                   | 1,283,942                 | 2,660                                                 | 15,172                                                    | 19,873                                                   | 527,806                                  | 99,778                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 2,089,664                                                                                                     | 2,055,078                   |                                                                     | 875,361                               | 864,756                                     | 426,265                     | 990,575                   | 514,857                                               | 533,429                                                   | 821,361                                                  | 352,651                                  | 67,585                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 884,157                                                                                                       | 805,431                     |                                                                     | 420,795                               | 83,395                                      | 157,457                     | 83,347                    |                                                       | 41                                                        | 437                                                      | 168,255                                  | 28,617                         |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 6,699                                                                                                         | 6,956                       |                                                                     | 3,863                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 734                                      | 217                            |
| 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                                         | 117,195                                                                                                       | 118,006                     |                                                                     | 52,081                                | 26,735                                      | (9,535)                     | 791,557                   | 445                                                   | (2,700)                                                   | 33,854                                                   | 11,613                                   | 3,793                          |
| 17.1                 | Other liability - occurrence                                  | 1,400,182                                                                                                     | 1,323,301                   |                                                                     | 616,204                               | 59,000                                      | 92,673                      | 644,936                   | 42,881                                                | 45,020                                                    | 52,073                                                   | 226,422                                  | 45,319                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 822,904                                                                                                       | 792,486                     |                                                                     | 407,593                               | 284,868                                     | 755,494                     | 2,370,372                 | 424,358                                               | 407,120                                                   | 1,286,725                                                | 138,495                                  | 26,633                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             | (2)                         | 1                         |                                                       | (2)                                                       |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 2,859,176                                                                                                     | 2,633,971                   |                                                                     | 1,495,787                             | 1,446,845                                   | 2,253,969                   | 1,945,511                 | 33,358                                                | 38,723                                                    | 201,312                                                  | 412,194                                  | 92,541                         |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 1,582,562                                                                                                     | 1,263,679                   |                                                                     | 775,780                               | 242,666                                     | 669,803                     | 631,080                   | 12,541                                                | (104,690)                                                 | 165,064                                                  | 233,877                                  | 50,817                         |
| 21.1                 | Private passenger auto physical damage                        | 2,014,790                                                                                                     | 1,814,531                   |                                                                     | 1,053,517                             | 1,243,979                                   | 1,272,793                   | 82,426                    | 30                                                    | 584                                                       | 2,198                                                    | 284,475                                  | 65,211                         |
| 21.2                 | Commercial auto physical damage                               | 488,896                                                                                                       | 393,773                     |                                                                     | 232,719                               | 201,304                                     | 194,111                     | 13,315                    |                                                       | 1,658                                                     | 3,981                                                    | 74,455                                   | 15,508                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 540                                                                                                           | 531                         |                                                                     | 293                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 89                                       | 17                             |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 1,558                                                                                                         | 1,162                       |                                                                     | 844                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 235                                      | 50                             |
| 27.                  | Boiler and machinery                                          | 3,697                                                                                                         | 3,328                       |                                                                     | 1,709                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 607                                      | 120                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 19,415,928                                                                                                    | 18,128,934                  |                                                                     | 9,532,059                             | 11,885,020                                  | 14,307,562                  | 10,111,729                | 1,114,904                                             | 1,019,323                                                 | 2,620,723                                                | 3,079,725                                | 627,509                        |
| DETAILS OF WRITE-INS |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....52,138  
(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: 0036

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Company Code: 20230

19 New York

| 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 .....                                                         | 224,048                                                                                                       | 216,382                     |                                                                     | 120,550                               | 41,499                                      | (65,435)                    | 19,922                    |                                                       | 18                                                        | 88                                                       | 36,733                                   | 4,934                          |
| 2.1                  | Allied lines .....                                                 | 175,517                                                                                                       | 169,856                     |                                                                     | 92,562                                | 78,801                                      | 65,370                      | 28,453                    |                                                       | 94                                                        | 334                                                      | 27,980                                   | 3,555                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 4,472,662                                                                                                     | 4,198,533                   |                                                                     | 2,381,141                             | 3,539,716                                   | 3,549,945                   | 1,412,800                 | 56,219                                                | 53,361                                                    | 43,950                                                   | 736,948                                  | 90,274                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,488,518                                                                                                     | 2,348,493                   |                                                                     | 1,382,544                             | 1,307,971                                   | 2,740,965                   | 1,962,444                 | 2,250                                                 | 11,551                                                    | 15,202                                                   | 435,380                                  | 51,003                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 2,195,259                                                                                                     | 2,145,384                   |                                                                     | 1,167,445                             | 203,757                                     | 204,128                     | 4,180,480                 | 206,075                                               | 227,259                                                   | 850,514                                                  | 370,589                                  | 44,100                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 464,484                                                                                                       | 418,337                     |                                                                     | 250,380                               | 182,775                                     | 199,320                     | 35,499                    | 1,527                                                 | 1,487                                                     | 282                                                      | 76,885                                   | 9,474                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 16,336                                                                                                        | 15,867                      |                                                                     | 9,017                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,882                                    | 330                            |
| 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 .....                                        | 490,056                                                                                                       | 547,022                     |                                                                     | 265,622                               | 91,124                                      | 318,992                     | 1,644,830                 | 25,409                                                | (2,104)                                                   | 166,528                                                  | 55,432                                   | 27,806                         |
| 17.1                 | Other liability - occurrence .....                                 | 2,315,435                                                                                                     | 2,242,108                   |                                                                     | 1,180,700                             | 1,506,631                                   | (256,724)                   | 3,220,864                 | 43,252                                                | 41,625                                                    | 97,523                                                   | 378,075                                  | 46,727                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 540,234                                                                                                       | 515,059                     |                                                                     | 301,633                               | 43,616                                      | 149,045                     | 852,823                   | 29,096                                                | 89,167                                                    | 742,469                                                  | 90,421                                   | 10,839                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 677,575                                                                                                       | 652,006                     |                                                                     | 344,810                               | 244,516                                     | 327,102                     | 767,434                   | 33,245                                                | 21,115                                                    | 87,011                                                   | 99,016                                   | 17,148                         |
| 19.2                 | Other private passenger auto liability .....                       | 2,514,069                                                                                                     | 2,220,444                   |                                                                     | 1,332,404                             | 1,946,100                                   | 1,366,923                   | 2,518,107                 | 168,162                                               | 154,762                                                   | 221,852                                                  | 368,551                                  | 63,030                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 119,952                                                                                                       | 109,871                     |                                                                     | 57,250                                | 1,598                                       | 29,808                      | 51,130                    | 428                                                   | 1,110                                                     | 1,998                                                    | 18,824                                   | 2,562                          |
| 19.4                 | Other commercial auto liability .....                              | 2,838,582                                                                                                     | 2,577,822                   |                                                                     | 1,389,731                             | 604,482                                     | 1,390,195                   | 3,464,241                 | 159,952                                               | 299,165                                                   | 353,309                                                  | 429,749                                  | 60,432                         |
| 21.1                 | Private passenger auto physical damage .....                       | 2,806,147                                                                                                     | 2,508,495                   |                                                                     | 1,462,031                             | 1,532,787                                   | 1,580,009                   | 126,800                   |                                                       | 548                                                       | 3,521                                                    | 407,892                                  | 70,424                         |
| 21.2                 | Commercial auto physical damage .....                              | 1,082,640                                                                                                     | 877,486                     |                                                                     | 542,319                               | 210,640                                     | 236,386                     | 60,473                    | 1,498                                                 | 4,863                                                     | 9,624                                                    | 165,050                                  | 22,415                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 189                                                                                                           | 55                          |                                                                     | 134                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 25                                       | 4                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 2,968                                                                                                         | 2,311                       |                                                                     | 1,482                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 467                                      | 60                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 23,424,670                                                                                                    | 21,765,529                  |                                                                     | 12,281,755                            | 11,536,012                                  | 11,836,027                  | 20,346,299                | 727,112                                               | 904,020                                                   | 2,594,205                                                | 3,699,901                                | 525,116                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.85,324  
(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: 0036

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 North Carolina

| 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 .....                                                         | 765,739                                                                                                       | 785,491                     |                                                                     | 393,954                               | 338,028                                     | 308,713                     | 121,249                   | 32                                                    | 105                                                       | 312                                                      | 124,496                                  | 21,150                         |
| 2.1                  | Allied lines .....                                                 | 845,550                                                                                                       | 855,008                     |                                                                     | 434,823                               | 500,427                                     | 442,848                     | 188,724                   |                                                       | 498                                                       | 1,920                                                    | 137,634                                  | 23,355                         |
| 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 .....                                    | 22,633,588                                                                                                    | 22,476,277                  |                                                                     | 11,821,116                            | 17,711,721                                  | 18,239,818                  | 4,639,854                 | 15,364                                                | 1,137                                                     | 237,093                                                  | 3,680,842                                | 625,230                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 4,985,875                                                                                                     | 4,951,660                   |                                                                     | 2,544,573                             | 1,718,006                                   | 7,484,390                   | 6,806,731                 | 17,130                                                | 36,499                                                    | 32,232                                                   | 852,684                                  | 139,303                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,410,109                                                                                                     | 1,402,182                   |                                                                     | 678,135                               | 1,048,775                                   | 1,220,591                   | 932,889                   | 101,959                                               | 70,014                                                    | 637,505                                                  | 240,620                                  | 28,330                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 2,302,157                                                                                                     | 2,278,133                   |                                                                     | 1,160,649                             | 433,533                                     | 296,431                     | 230,148                   |                                                       | (64)                                                      | 1,458                                                    | 414,478                                  | 63,595                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 63,147                                                                                                        | 64,155                      |                                                                     | 33,408                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,130                                    | 1,744                          |
| 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 .....                                        | 782,788                                                                                                       | 798,442                     |                                                                     | 309,539                               | 127,442                                     | (86,383)                    | 2,707,130                 | 10,480                                                | (51,735)                                                  | 347,368                                                  | 76,954                                   | 19,648                         |
| 17.1                 | Other liability - occurrence .....                                 | 4,133,800                                                                                                     | 4,113,878                   |                                                                     | 2,018,053                             | 21,228                                      | 120,551                     | 3,241,022                 | 1,048                                                 | (1,784)                                                   | 179,745                                                  | 670,657                                  | 83,601                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 1,146,368                                                                                                     | 1,159,779                   |                                                                     | 564,515                               | 362,993                                     | 443,314                     | 2,799,896                 | 264,560                                               | 334,724                                                   | 1,851,783                                                | 200,414                                  | 23,256                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 17,588,884                                                                                                    | 17,626,444                  |                                                                     | 8,963,983                             | 8,986,634                                   | 10,211,726                  | 9,806,693                 | 159,531                                               | 78,355                                                    | 1,351,171                                                | 2,560,500                                | 354,899                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 4,070,934                                                                                                     | 3,542,968                   |                                                                     | 2,028,910                             | 1,602,606                                   | 2,859,628                   | 3,932,858                 | 23,242                                                | 194,353                                                   | 488,367                                                  | 630,372                                  | 82,127                         |
| 21.1                 | Private passenger auto physical damage .....                       | 14,105,569                                                                                                    | 14,128,800                  |                                                                     | 7,172,536                             | 8,170,159                                   | 8,170,632                   | 543,046                   | 1,897                                                 | 5,126                                                     | 19,161                                                   | 2,095,561                                | 294,754                        |
| 21.2                 | Commercial auto physical damage .....                              | 1,764,865                                                                                                     | 1,467,403                   |                                                                     | 876,430                               | 1,060,670                                   | 1,035,616                   | 95,497                    |                                                       | 5,301                                                     | 16,879                                                   | 279,314                                  | 37,362                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 102                                                                                                           | 101                         |                                                                     | 25                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 18                                       | 2                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 1,633                                                                                                         | 1,599                       |                                                                     | 401                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 264                                      | 33                             |
| 27.                  | Boiler and machinery .....                                         | 13,287                                                                                                        | 12,264                      |                                                                     | 5,210                                 | 10,503                                      | 10,503                      |                           |                                                       |                                                           |                                                          | 2,133                                    | 348                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 76,614,396                                                                                                    | 75,664,585                  |                                                                     | 39,006,260                            | 42,092,725                                  | 50,758,378                  | 36,045,737                | 595,244                                               | 672,530                                                   | 5,164,994                                                | 11,974,072                               | 1,798,737                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.246,648  
(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: 0036

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 20230

19 Ohio

| 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 .....                                                         | 1,205,178                                                                                                     | 1,222,234                   |                                                                     | 624,897                               | 176,485                                     | 272,684                     | 111,295                   |                                                       | 88                                                        | 507                                                      | 202,542                                  | 27,288                         |
| 2.1                  | Allied lines .....                                                 | 993,551                                                                                                       | 975,320                     |                                                                     | 512,613                               | 274,801                                     | 218,756                     | 150,774                   |                                                       | 627                                                       | 1,995                                                    | 166,922                                  | 15,044                         |
| 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 .....                                    | 20,219,681                                                                                                    | 20,342,159                  |                                                                     | 10,603,251                            | 11,001,074                                  | 11,565,154                  | 3,559,280                 | 18,911                                                | 1,620                                                     | 217,998                                                  | 3,395,751                                | 366,827                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 8,679,301                                                                                                     | 8,832,484                   |                                                                     | 4,392,342                             | 4,242,869                                   | 3,183,716                   | 3,036,442                 |                                                       | 33,645                                                    | 60,381                                                   | 1,572,435                                | 164,324                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 3,022,870                                                                                                     | 2,876,340                   |                                                                     | 1,603,527                             | 338,953                                     | (620,280)                   | 978,465                   | 128,431                                               | 69,790                                                    | 1,347,381                                                | 535,476                                  | 45,641                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 1,539,193                                                                                                     | 1,452,510                   |                                                                     | 767,426                               | 421,113                                     | 474,965                     | 131,726                   | 1,152                                                 | 1,076                                                     | 912                                                      | 255,832                                  | 24,544                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 1,025,272                                                                                                     | 1,017,172                   |                                                                     | 539,697                               |                                             |                             |                           |                                                       |                                                           |                                                          | 120,930                                  | 16,345                         |
| 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 .....                                 | 4,858,272                                                                                                     | 4,576,095                   |                                                                     | 2,458,311                             | 2,144                                       | 233,135                     | 3,027,255                 | 23,313                                                | 17,084                                                    | 220,449                                                  | 796,326                                  | 73,547                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 2,131,896                                                                                                     | 2,054,856                   |                                                                     | 1,264,676                             | 57,026                                      | 125,153                     | 4,000,713                 | 201,670                                               | 142,482                                                   | 3,319,464                                                | 387,021                                  | 32,227                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 15,457,428                                                                                                    | 15,388,343                  |                                                                     | 7,924,347                             | 10,085,414                                  | 9,313,421                   | 9,420,857                 | 322,752                                               | 246,235                                                   | 1,322,631                                                | 2,333,625                                | 234,057                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 6,802,689                                                                                                     | 5,819,029                   |                                                                     | 3,296,955                             | 1,497,102                                   | 3,728,481                   | 4,265,364                 | 65,416                                                | 342,634                                                   | 832,871                                                  | 1,035,774                                | 102,785                        |
| 21.1                 | Private passenger auto physical damage .....                       | 13,328,731                                                                                                    | 13,267,106                  |                                                                     | 6,785,931                             | 8,350,649                                   | 8,302,905                   | 355,870                   | 5,713                                                 | 8,894                                                     | 18,052                                                   | 2,003,996                                | 212,487                        |
| 21.2                 | Commercial auto physical damage .....                              | 2,698,375                                                                                                     | 2,192,006                   |                                                                     | 1,347,049                             | 932,715                                     | 948,048                     | 190,407                   |                                                       | 7,891                                                     | 25,256                                                   | 417,227                                  | 42,979                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 1,157                                                                                                         | 1,951                       |                                                                     | 624                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 233                                      | 18                             |
| 24.                  | Surety .....                                                       | 671                                                                                                           | 671                         |                                                                     | 177                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 123                                      | 10                             |
| 26.                  | Burglary and theft .....                                           | 3,160                                                                                                         | 3,147                       |                                                                     | 1,974                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 539                                      | 48                             |
| 27.                  | Boiler and machinery .....                                         | 68,880                                                                                                        | 63,160                      |                                                                     | 34,164                                |                                             |                             |                           |                                                       |                                                           |                                                          | 12,163                                   | 1,043                          |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 82,036,304                                                                                                    | 80,084,585                  |                                                                     | 42,157,960                            | 37,380,347                                  | 37,746,138                  | 29,228,448                | 767,358                                               | 872,066                                                   | 7,367,897                                                | 13,236,913                               | 1,359,215                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.303,906  
(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: 0036

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Company Code: 20230

19 Oklahoma

| 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                                                          | 183,757                                                                                                       | 211,750                     |                                                                     | 78,225                                | 27,378                                      | 43,592                      | 19,295                    |                                                       | 10                                                        | 93                                                       | 34,197                                   | 5,767                          |
| 2.1                  | Allied lines                                                  | 369,878                                                                                                       | 452,939                     |                                                                     | 155,458                               | 341,793                                     | 573,518                     | 377,297                   |                                                       | 215                                                       | 1,079                                                    | 67,762                                   | 10,573                         |
| 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                                     | 178,140                                                                                                       | 190,319                     |                                                                     | 80,297                                | 76,186                                      | 80,695                      | 21,256                    | 295                                                   | (580)                                                     | 2,768                                                    | 29,335                                   | 5,181                          |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 6,209,673                                                                                                     | 5,959,953                   |                                                                     | 3,109,972                             | 74,288,524                                  | 105,352,824                 | 32,571,616                | 8,144                                                 | 31,278                                                    | 39,174                                                   | 1,131,665                                | 185,504                        |
| 5.2                  | Commercial multiple peril (liability portion)                 | 1,277,579                                                                                                     | 1,313,374                   |                                                                     | 613,515                               | 111,760                                     | 126,343                     | 1,322,324                 | 58,434                                                | 11,481                                                    | 640,823                                                  | 228,148                                  | 36,116                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 118,945                                                                                                       | 121,673                     |                                                                     | 61,103                                | 164,288                                     | 157,145                     | 10,325                    |                                                       | (44)                                                      | 93                                                       | 21,507                                   | 3,424                          |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 802                                                                                                           | 1,066                       |                                                                     | 480                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 86                                       | 23                             |
| 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                                         | 229,720                                                                                                       | 216,242                     |                                                                     | 126,472                               | 80,454                                      | 93,816                      | 570,525                   | 6,009                                                 | (8,965)                                                   | 79,356                                                   | 23,936                                   | 21,143                         |
| 17.1                 | Other liability - occurrence                                  | 575,813                                                                                                       | 618,359                     |                                                                     | 281,255                               |                                             | (52,647)                    | 311,613                   |                                                       | (1,921)                                                   | 30,544                                                   | 95,923                                   | 16,286                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 373,858                                                                                                       | 345,660                     |                                                                     | 184,241                               | 20,449                                      | 56,661                      | 536,531                   | 3,045                                                 | (38,124)                                                  | 668,299                                                  | 66,037                                   | 10,560                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 115,923                                                                                                       | 124,582                     |                                                                     | 58,505                                | 92,045                                      | 114,722                     | 57,168                    | 140                                                   | (4,471)                                                   | 14,875                                                   | 16,406                                   | 3,279                          |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 1,318,676                                                                                                     | 1,123,039                   |                                                                     | 662,891                               | 301,940                                     | 492,644                     | 438,230                   | 6,088                                                 | 131,875                                                   | 222,186                                                  | 211,922                                  | 35,974                         |
| 21.1                 | Private passenger auto physical damage                        | 110,706                                                                                                       | 111,304                     |                                                                     | 55,228                                | 38,912                                      | 38,012                      | 100                       |                                                       | 7                                                         | 188                                                      | 15,662                                   | 3,175                          |
| 21.2                 | Commercial auto physical damage                               | 581,005                                                                                                       | 512,861                     |                                                                     | 282,121                               | 230,491                                     | 236,888                     | 47,936                    |                                                       | 1,915                                                     | 5,801                                                    | 93,548                                   | 16,146                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 1,472                                                                                                         | 2,897                       |                                                                     | 738                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 270                                      | 42                             |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 713                                                                                                           | 871                         |                                                                     | 384                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 123                                      | 20                             |
| 27.                  | Boiler and machinery                                          | 12,055                                                                                                        | 17,824                      |                                                                     | 4,368                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,351                                    | 341                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 11,658,715                                                                                                    | 11,324,713                  |                                                                     | 5,755,252                             | 75,774,221                                  | 107,314,213                 | 36,284,216                | 82,156                                                | 122,677                                                   | 1,705,279                                                | 2,038,876                                | 353,553                        |
| DETAILS OF WRITE-INS |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.23,734  
(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: 0036

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Company Code: 20230

19 Oregon

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 43                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 713                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 364                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 123                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 54                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 36                             |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 172                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 82                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 545                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 299                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 470                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 117                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,055                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Company Code: 20230

19 Pennsylvania

| 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 .....                                                         | 94                                                                                                            | 96                          |                                                                     | 27                                    |                                             | 8                           | 9                         |                                                       |                                                           |                                                          | 15                                       | 5                              |
| 2.1                  | Allied lines .....                                                 | 497                                                                                                           | 473                         |                                                                     | 145                                   |                                             | 13                          | 56                        |                                                       |                                                           |                                                          | 78                                       | 26                             |
| 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) .....          | 42,496                                                                                                        | 43,199                      |                                                                     | 18,376                                |                                             | 4,096                       | 8,643                     |                                                       | 181                                                       | 274                                                      | 7,568                                    | 2,253                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 30,751                                                                                                        | 30,492                      |                                                                     | 14,650                                |                                             | 458                         | 5,306                     |                                                       | 986                                                       | 10,925                                                   | 5,623                                    | 1,630                          |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 1,130                                                                                                         | 1,071                       |                                                                     | 624                                   |                                             | 60                          | 91                        |                                                       |                                                           | 1                                                        | 188                                      | 60                             |
| 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 .....                                 | 16,993                                                                                                        | 16,337                      |                                                                     | 8,216                                 |                                             | 168                         | 5,343                     |                                                       | 90                                                        | 538                                                      | 2,796                                    | 901                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 1,590                                                                                                         | 1,988                       |                                                                     | 650                                   |                                             | (4)                         | 3,640                     |                                                       | (432)                                                     | 4,798                                                    | 319                                      | 84                             |
| 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) .....        | 190                                                                                                           | 164                         |                                                                     | 102                                   |                                             | 13                          | 32                        |                                                       | 2                                                         | 3                                                        | 30                                       | 10                             |
| 19.4                 | Other commercial auto liability .....                              | 69,020                                                                                                        | 58,960                      |                                                                     | 36,805                                | 13,675                                      | 73,692                      | 65,251                    |                                                       | 3,180                                                     | 5,630                                                    | 10,961                                   | 3,659                          |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                              | 26,013                                                                                                        | 22,631                      |                                                                     | 13,719                                | 4,932                                       | 4,979                       | 625                       |                                                       | 100                                                       | 209                                                      | 4,149                                    | 1,379                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 17                                                                                                            | 20                          |                                                                     | 5                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 3                                        | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 188,791                                                                                                       | 175,430                     |                                                                     | 93,320                                | 18,607                                      | 83,483                      | 88,996                    |                                                       | 4,107                                                     | 22,378                                                   | 31,731                                   | 10,009                         |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.968  
(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: 0036

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Company Code: 20230

19 Rhode Island

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 147                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 71                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 34                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 43                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 126                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 119                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 76                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 34                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 711                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 South Carolina

| 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 .....                                                         | 102,660                                                                                                       | 94,772                      |                                                                     | 56,383                                |                                             | 7,455                       | 8,630                     |                                                       | 7                                                         | 39                                                       | 15,405                                   | 6,299                          |
| 2.1                  | Allied lines .....                                                 | 143,009                                                                                                       | 127,636                     |                                                                     | 76,027                                | 40,910                                      | 33,854                      | 18,803                    |                                                       | 89                                                        | 262                                                      | 21,812                                   | 5,412                          |
| 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 .....                                    | 3,941,205                                                                                                     | 3,867,363                   |                                                                     | 2,049,155                             | 1,550,958                                   | 2,398,125                   | 1,249,678                 | 1,048                                                 | (1,235)                                                   | 40,459                                                   | 624,149                                  | 195,825                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 1,882,681                                                                                                     | 1,865,083                   |                                                                     | 865,660                               | 1,329,363                                   | 2,089,559                   | 1,499,676                 |                                                       | 7,378                                                     | 11,943                                                   | 320,248                                  | 90,725                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 815,112                                                                                                       | 753,544                     |                                                                     | 361,060                               | 53,888                                      | 66,373                      | 156,984                   | 1,788                                                 | 18,496                                                    | 283,322                                                  | 135,598                                  | 30,800                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 661,289                                                                                                       | 663,554                     |                                                                     | 317,710                               | 67,944                                      | 154,452                     | 97,308                    |                                                       | (25)                                                      | 438                                                      | 122,346                                  | 25,716                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 58,642                                                                                                        | 57,272                      |                                                                     | 28,220                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,644                                    | 2,222                          |
| 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 .....                                        | 114,189                                                                                                       | 121,082                     |                                                                     | 69,528                                | 10,654                                      | (27,429)                    | 896,714                   | 9,407                                                 | (7,317)                                                   | 77,838                                                   | 11,875                                   | 5,987                          |
| 17.1                 | Other liability - occurrence .....                                 | 1,270,866                                                                                                     | 1,243,178                   |                                                                     | 595,922                               | 3,405,000                                   | 3,130,601                   | 499,796                   |                                                       | 1,588                                                     | 49,269                                                   | 203,870                                  | 48,073                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 713,943                                                                                                       | 684,008                     |                                                                     | 270,904                               | 1,115,932                                   | 501,783                     | 1,233,425                 | 183,478                                               | 232,566                                                   | 885,308                                                  | 117,899                                  | 26,989                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 2,755,355                                                                                                     | 2,683,051                   |                                                                     | 1,404,146                             | 1,422,113                                   | 1,607,343                   | 1,631,331                 | 30,835                                                | 16,641                                                    | 226,678                                                  | 398,438                                  | 108,808                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 1,830,350                                                                                                     | 1,697,983                   |                                                                     | 867,488                               | 339,243                                     | 711,327                     | 1,216,876                 | 12,658                                                | 127,289                                                   | 223,948                                                  | 294,339                                  | 77,267                         |
| 21.1                 | Private passenger auto physical damage .....                       | 1,967,048                                                                                                     | 1,861,985                   |                                                                     | 991,103                               | 1,169,450                                   | 1,173,772                   | 71,713                    | 2,139                                                 | 2,623                                                     | 2,437                                                    | 282,941                                  | 84,562                         |
| 21.2                 | Commercial auto physical damage .....                              | 711,303                                                                                                       | 622,695                     |                                                                     | 343,541                               | 207,245                                     | 201,132                     | 30,182                    | 6                                                     | 2,601                                                     | 6,305                                                    | 113,803                                  | 35,170                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 378                                                                                                           | 268                         |                                                                     | 110                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 18                                       | 14                             |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 155                                                                                                           | 84                          |                                                                     | 71                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 23                                       | 6                              |
| 27.                  | Boiler and machinery .....                                         | 12,956                                                                                                        | 11,556                      |                                                                     | 7,130                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,149                                    | 491                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 16,981,141                                                                                                    | 16,355,114                  |                                                                     | 8,304,159                             | 10,712,700                                  | 12,048,346                  | 8,611,116                 | 241,358                                               | 400,700                                                   | 1,808,246                                                | 2,671,557                                | 744,365                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.36,818  
(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: 0036

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Company Code: 20230

19 Tennessee

| 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 .....                                                         | 357,052                                                                                                       | 370,337                     |                                                                     | 194,506                               | 12,673                                      | 43,599                      | 35,733                    |                                                       | 24                                                        | 156                                                      | 58,256                                   | 11,918                         |
| 2.1                  | Allied lines .....                                                 | 318,290                                                                                                       | 306,423                     |                                                                     | 170,342                               | 151,752                                     | 157,549                     | 63,752                    |                                                       | 210                                                       | 584                                                      | 52,455                                   | 8,236                          |
| 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 .....                                    | 6,219,242                                                                                                     | 6,178,165                   |                                                                     | 3,183,470                             | 3,748,976                                   | 3,667,575                   | 983,623                   | 3,856                                                 | (1,039)                                                   | 65,873                                                   | 996,034                                  | 186,452                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,908,567                                                                                                     | 2,759,056                   |                                                                     | 1,513,678                             | 508,693                                     | 2,710,794                   | 2,660,207                 |                                                       | 11,136                                                    | 17,223                                                   | 492,712                                  | 86,630                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 895,101                                                                                                       | 848,893                     |                                                                     | 497,157                               | 65,763                                      | 164,208                     | 317,735                   | 14,801                                                | 15,413                                                    | 348,654                                                  | 150,728                                  | 26,442                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 906,375                                                                                                       | 893,738                     |                                                                     | 493,424                               | 10,183                                      | 78,181                      | 79,841                    |                                                       | 12                                                        | 525                                                      | 166,152                                  | 24,816                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 415,574                                                                                                       | 390,709                     |                                                                     | 214,810                               |                                             |                             |                           |                                                       |                                                           |                                                          | 43,552                                   | 10,755                         |
| 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 .....                                        | 133,265                                                                                                       | 174,190                     |                                                                     | 64,899                                | 70,448                                      | (753,403)                   | 819,685                   | 7,012                                                 | (62,864)                                                  | 87,859                                                   | 14,238                                   | 5,981                          |
| 17.1                 | Other liability - occurrence .....                                 | 1,391,849                                                                                                     | 1,340,148                   |                                                                     | 694,154                               | 42,997                                      | 10,183                      | 859,644                   | 4,319                                                 | 4,627                                                     | 55,516                                                   | 221,709                                  | 36,012                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 448,274                                                                                                       | 429,620                     |                                                                     | 288,147                               | 6,092                                       | 177,491                     | 599,941                   | 10,935                                                | 24,781                                                    | 614,795                                                  | 76,226                                   | 11,614                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 3,198,090                                                                                                     | 3,173,722                   |                                                                     | 1,586,256                             | 1,436,165                                   | 1,725,228                   | 1,642,910                 | 92,707                                                | 72,035                                                    | 311,699                                                  | 454,773                                  | 82,766                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 2,113,089                                                                                                     | 1,752,571                   |                                                                     | 1,056,359                             | 365,765                                     | 1,145,402                   | 1,239,883                 | 36,376                                                | 119,786                                                   | 398,075                                                  | 322,595                                  | 54,009                         |
| 21.1                 | Private passenger auto physical damage .....                       | 2,832,154                                                                                                     | 2,743,560                   |                                                                     | 1,401,983                             | 1,345,585                                   | 1,470,775                   | 176,752                   | 5,200                                                 | 5,876                                                     | 3,680                                                    | 403,790                                  | 74,995                         |
| 21.2                 | Commercial auto physical damage .....                              | 1,105,479                                                                                                     | 902,113                     |                                                                     | 565,918                               | 253,908                                     | 259,617                     | 29,745                    |                                                       | 3,948                                                     | 8,651                                                    | 169,087                                  | 28,273                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 2,340                                                                                                         | 1,463                       |                                                                     | 878                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 405                                      | 61                             |
| 24.                  | Surety .....                                                       | 150                                                                                                           | 150                         |                                                                     | 6                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 2                                        | 4                              |
| 26.                  | Burglary and theft .....                                           | 1,189                                                                                                         | 1,070                       |                                                                     | 579                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 183                                      | 31                             |
| 27.                  | Boiler and machinery .....                                         | 14,984                                                                                                        | 13,558                      |                                                                     | 8,564                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,606                                    | 386                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 23,261,067                                                                                                    | 22,279,486                  |                                                                     | 11,935,130                            | 8,019,000                                   | 10,857,199                  | 9,509,450                 | 175,207                                               | 193,946                                                   | 1,913,290                                                | 3,625,502                                | 649,380                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.65,482  
(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: 0036

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Company Code: 20230

19 Texas

| 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 .....                                                         | 1,385,725                                                                                                     | 1,543,912                   |                                                                     | 713,384                               | 148,277                                     | 295,045                     | 181,812                   |                                                       | 53                                                        | 697                                                      | 243,946                                  | 28,697                         |
| 2.1                  | Allied lines .....                                                 | 3,486,430                                                                                                     | 3,944,605                   |                                                                     | 1,797,252                             | 2,111,177                                   | 1,526,998                   | 1,036,292                 |                                                       | 2,012                                                     | 10,008                                                   | 620,097                                  | 67,609                         |
| 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 .....                                    | 38,710,585                                                                                                    | 39,661,770                  |                                                                     | 19,666,514                            | 30,827,984                                  | 31,328,638                  | 5,390,433                 | 134,268                                               | 128,376                                                   | 400,377                                                  | 6,254,650                                | 792,592                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 24,498,852                                                                                                    | 27,014,580                  |                                                                     | 12,160,699                            | 22,753,534                                  | 22,663,544                  | 11,075,745                | 80,887                                                | 187,116                                                   | 177,893                                                  | 4,474,417                                | 505,553                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 8,326,570                                                                                                     | 8,296,003                   |                                                                     | 4,220,649                             | 1,299,161                                   | 2,502,099                   | 5,435,705                 | 906,723                                               | 873,827                                                   | 3,518,653                                                | 1,449,800                                | 132,893                        |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 3,665,136                                                                                                     | 3,608,971                   |                                                                     | 1,826,174                             | 1,607,715                                   | 1,227,367                   | 379,749                   | 14,211                                                | 14,070                                                    | 2,335                                                    | 664,533                                  | 71,076                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 28,711                                                                                                        | 31,117                      |                                                                     | 14,843                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,387                                    | 557                            |
| 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 .....                                        | 507,494                                                                                                       | 376,925                     |                                                                     | 268,633                               | 225,874                                     | 370,990                     | 7,749,508                 | 1,591                                                 | 58,473                                                    | 594,765                                                  | 48,231                                   | 15,961                         |
| 17.1                 | Other liability - occurrence .....                                 | 6,680,923                                                                                                     | 6,682,397                   |                                                                     | 3,338,620                             | 2,225,419                                   | 4,376,036                   | 5,984,109                 | 52,414                                                | 55,700                                                    | 277,824                                                  | 1,107,854                                | 112,154                        |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 3,024,351                                                                                                     | 2,940,659                   |                                                                     | 1,547,558                             | 1,471,437                                   | 2,634,713                   | 5,087,427                 | 860,093                                               | 947,003                                                   | 4,204,796                                                | 532,064                                  | 50,793                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 943,805                                                                                                       | 1,027,499                   |                                                                     | 466,860                               | 571,688                                     | 527,329                     | 598,259                   | 17,592                                                | 19,266                                                    | 116,263                                                  | 143,259                                  | 15,694                         |
| 19.2                 | Other private passenger auto liability .....                       | 22,953,430                                                                                                    | 23,179,446                  |                                                                     | 11,561,041                            | 14,870,906                                  | 19,464,145                  | 14,842,130                | 1,013,543                                             | 1,065,559                                                 | 1,488,853                                                | 3,430,017                                | 386,176                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 65,126                                                                                                        | 53,496                      |                                                                     | 31,255                                | 32,661                                      | 46,658                      | 26,075                    | 7,986                                                 | 8,299                                                     | 1,000                                                    | 10,254                                   | 1,083                          |
| 19.4                 | Other commercial auto liability .....                              | 9,619,011                                                                                                     | 8,406,535                   |                                                                     | 4,468,394                             | 3,744,202                                   | 6,640,853                   | 9,142,116                 | 960,951                                               | 1,402,236                                                 | 1,062,410                                                | 1,525,789                                | 162,224                        |
| 21.1                 | Private passenger auto physical damage .....                       | 20,347,262                                                                                                    | 20,055,552                  |                                                                     | 10,220,202                            | 12,882,532                                  | 12,968,073                  | 577,487                   | 27,918                                                | 33,425                                                    | 25,773                                                   | 3,017,526                                | 362,903                        |
| 21.2                 | Commercial auto physical damage .....                              | 3,536,884                                                                                                     | 3,104,311                   |                                                                     | 1,734,941                             | 1,407,605                                   | 1,472,394                   | 227,265                   | 2,671                                                 | 14,667                                                    | 33,557                                                   | 562,940                                  | 62,338                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 4,544                                                                                                         | 4,965                       |                                                                     | 1,403                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 866                                      | 76                             |
| 24.                  | Surety .....                                                       | 229                                                                                                           | 229                         |                                                                     | 48                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 43                                       | 4                              |
| 26.                  | Burglary and theft .....                                           | 5,901                                                                                                         | 7,136                       |                                                                     | 3,073                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 909                                      | 99                             |
| 27.                  | Boiler and machinery .....                                         | 113,518                                                                                                       | 132,045                     |                                                                     | 56,721                                | 10,923                                      | 8,578                       | 2,155                     |                                                       |                                                           |                                                          | 20,996                                   | 1,906                          |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 147,904,487                                                                                                   | 150,072,152                 |                                                                     | 74,098,263                            | 96,191,096                                  | 108,053,459                 | 67,736,266                | 4,080,849                                             | 4,810,083                                                 | 11,915,204                                               | 24,111,579                               | 2,770,388                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....434,174  
(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: 0036

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Company Code: 20230

19 Utah

| 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 .....                                                         | 222                                                                                                           | 46                          |                                                                     | 176                                   |                                             | 4                           | 4                         |                                                       |                                                           |                                                          | 33                                       | 6                              |
| 2.1                  | Allied lines .....                                                 | 318                                                                                                           | 66                          |                                                                     | 252                                   |                                             | 7                           | 7                         |                                                       |                                                           |                                                          | 47                                       | 8                              |
| 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 .....                                    | 5,452                                                                                                         | 2,047                       |                                                                     | 3,405                                 |                                             | 132                         | 132                       |                                                       | 9                                                         | 9                                                        | 903                                      | 99                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 128,107                                                                                                       | 84,714                      |                                                                     | 43,393                                |                                             | 12,768                      | 12,768                    |                                                       | 370                                                       | 370                                                      | 23,107                                   | 1,583                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 86,730                                                                                                        | 32,661                      |                                                                     | 54,069                                |                                             | 3,176                       | 3,176                     |                                                       | 4,287                                                     | 4,287                                                    | 14,573                                   | 1,827                          |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 11,332                                                                                                        | 5,219                       |                                                                     | 6,113                                 |                                             | 443                         | 443                       |                                                       | 1                                                         | 1                                                        | 1,975                                    | 278                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 541                                                                                                           | 383                         |                                                                     | 158                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 52                                       | 2                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        | 29,904                                                                                                        | 3,738                       |                                                                     | 26,166                                |                                             | 908                         | 908                       |                                                       | 233                                                       | 233                                                      | 2,583                                    | 771                            |
| 17.1                 | Other liability - occurrence .....                                 | 62,288                                                                                                        | 31,290                      |                                                                     | 30,998                                |                                             | 4,612                       | 4,612                     |                                                       | 398                                                       | 398                                                      | 9,164                                    | 1,108                          |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 59,754                                                                                                        | 35,065                      |                                                                     | 24,689                                |                                             | 11,193                      | 11,193                    |                                                       | 11,038                                                    | 11,038                                                   | 10,676                                   | 962                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 604                                                                                                           | 271                         |                                                                     | 333                                   |                                             | 61                          | 61                        |                                                       | 17                                                        | 17                                                       | 76                                       | 12                             |
| 19.2                 | Other private passenger auto liability .....                       | 14,910                                                                                                        | 6,160                       |                                                                     | 8,750                                 | 1,741                                       | 2,635                       | 894                       |                                                       | 213                                                       | 213                                                      | 1,844                                    | 295                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 856                                                                                                           | 315                         |                                                                     | 541                                   |                                             | 45                          | 45                        | 70                                                    | 74                                                        | 4                                                        | 126                                      | 19                             |
| 19.4                 | Other commercial auto liability .....                              | 133,542                                                                                                       | 44,830                      |                                                                     | 88,712                                | 10,989                                      | 40,896                      | 29,907                    |                                                       | 2,290                                                     | 2,290                                                    | 19,601                                   | 3,011                          |
| 21.1                 | Private passenger auto physical damage .....                       | 10,076                                                                                                        | 3,776                       |                                                                     | 6,300                                 | 13,165                                      | 13,165                      |                           |                                                       | 2                                                         | 2                                                        | 1,284                                    | 206                            |
| 21.2                 | Commercial auto physical damage .....                              | 42,184                                                                                                        | 14,508                      |                                                                     | 27,676                                | 752                                         | 1,134                       | 382                       |                                                       | 89                                                        | 89                                                       | 6,190                                    | 961                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 586,820                                                                                                       | 265,089                     |                                                                     | 321,731                               | 26,647                                      | 91,179                      | 64,532                    | 70                                                    | 19,021                                                    | 18,951                                                   | 92,232                                   | 11,147                         |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.444  
(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: 0036

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Company Code: 20230

19 Vermont

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 476                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 230                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 112                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 25                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 113                            |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (20,854)                    | 197,310                   | 17,213                                                | 17,453                                                    | 11,832                                                   |                                          | 141                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 23                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 410                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 388                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 248                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 112                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (20,854)                    | 197,310                   | 17,213                                                | 17,453                                                    | 11,832                                                   |                                          | 2,310                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

19 Virginia

| 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 .....                                                         | 270,771                                                                                                       | 286,129                     |                                                                     | 137,408                               | 28,872                                      | 11,534                      | 26,374                    |                                                       | 23                                                        | 115                                                      | 44,301                                   | 7,560                          |
| 2.1                  | Allied lines .....                                                 | 287,634                                                                                                       | 263,786                     |                                                                     | 155,290                               | 107,189                                     | 90,477                      | 43,383                    |                                                       | 147                                                       | 513                                                      | 45,722                                   | 10,091                         |
| 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 .....                                    | 5,394,770                                                                                                     | 5,314,934                   |                                                                     | 2,781,290                             | 3,765,659                                   | 3,407,274                   | 778,295                   | 10,766                                                | 7,444                                                     | 55,354                                                   | 859,325                                  | 190,021                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 3,582,711                                                                                                     | 3,467,660                   |                                                                     | 1,801,635                             | 873,883                                     | 1,355,689                   | 956,670                   |                                                       | 13,926                                                    | 21,891                                                   | 601,395                                  | 127,383                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,296,375                                                                                                     | 1,267,330                   |                                                                     | 630,870                               | 134,122                                     | 347,247                     | 639,347                   | 10,621                                                | 10,839                                                    | 529,981                                                  | 217,149                                  | 45,636                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 723,283                                                                                                       | 714,485                     |                                                                     | 326,864                               | 327,677                                     | 363,244                     | 60,629                    |                                                       | (21)                                                      | 435                                                      | 136,891                                  | 25,483                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 46,606                                                                                                        | 43,947                      |                                                                     | 23,382                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,163                                    | 1,176                          |
| 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 .....                                        | 374,236                                                                                                       | 363,957                     |                                                                     | 205,517                               | 44,232                                      | 7,999                       | 1,561,605                 | 9,469                                                 | (19,267)                                                  | 180,203                                                  | 38,445                                   | 10,678                         |
| 17.1                 | Other liability - occurrence .....                                 | 1,857,990                                                                                                     | 1,813,157                   |                                                                     | 924,227                               | 1,000                                       | (123,679)                   | 825,865                   |                                                       | (2,540)                                                   | 81,493                                                   | 301,899                                  | 46,882                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 713,868                                                                                                       | 726,096                     |                                                                     | 319,829                               | 156,767                                     | 96,276                      | 1,982,621                 | 88,763                                                | 83,269                                                    | 1,168,670                                                | 118,537                                  | 17,938                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 4,654,736                                                                                                     | 4,589,437                   |                                                                     | 2,429,404                             | 2,252,284                                   | 3,022,759                   | 2,363,907                 | 92,662                                                | 78,528                                                    | 404,027                                                  | 681,803                                  | 117,453                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 2,133,404                                                                                                     | 1,892,327                   |                                                                     | 1,173,724                             | 399,818                                     | 1,835,048                   | 1,905,701                 | 47,147                                                | 128,094                                                   | 281,799                                                  | 339,246                                  | 53,741                         |
| 21.1                 | Private passenger auto physical damage .....                       | 3,800,121                                                                                                     | 3,634,636                   |                                                                     | 1,970,403                             | 3,170,408                                   | 3,167,345                   | 111,375                   | 612                                                   | 1,577                                                     | 4,717                                                    | 546,915                                  | 99,309                         |
| 21.2                 | Commercial auto physical damage .....                              | 984,873                                                                                                       | 807,985                     |                                                                     | 537,587                               | 441,314                                     | 436,197                     | 100,574                   | 4,855                                                 | 8,010                                                     | 8,812                                                    | 154,616                                  | 25,923                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 31                                                                                                            | 30                          |                                                                     | 19                                    |                                             |                             |                           | 1,080                                                 | 1,080                                                     |                                                          | 7                                        | 1                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (1)                                      |                                |
| 27.                  | Boiler and machinery .....                                         | 11,259                                                                                                        | 11,295                      |                                                                     | 5,272                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,921                                    | 284                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 26,132,666                                                                                                    | 25,197,191                  |                                                                     | 13,422,720                            | 11,703,226                                  | 14,017,411                  | 11,356,347                | 265,974                                               | 311,109                                                   | 2,738,010                                                | 4,093,334                                | 779,559                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.111,181  
(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: 0036

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Company Code: 20230

19 Washington

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 46                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 38                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 763                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 389                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 132                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 58                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 39                             |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 184                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 87                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 583                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 320                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 503                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 125                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,270                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

19 West Virginia

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Company Code: 20230

19 Wisconsin

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 17                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 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 .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 280                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 143                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 48                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 21                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 68                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 32                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 214                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 117                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 185                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 46                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,200                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Company Code: 20230

19 Wyoming

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 207                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 132                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 46                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 20                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 36                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 123                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 52                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 109                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 795                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.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: 0036

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 20230

19 Grand Total

| 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 .....                                                         | 7,488,770                                                                                                     | 7,804,940                   |                                                                     | 3,901,579                             | 2,733,691                                   | 2,248,048                   | 1,142,951                 | 32                                                    | 584                                                       | 3,268                                                    | 1,230,133                                | 218,377                        |
| 2.1                  | Allied lines .....                                                 | 10,082,715                                                                                                    | 10,372,000                  |                                                                     | 5,246,645                             | 6,050,363                                   | 5,782,414                   | 2,949,299                 | 43,784                                                | 49,697                                                    | 22,482                                                   | 1,670,061                                | 245,026                        |
| 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 .....                                    | 173,495,299                                                                                                   | 172,560,399                 |                                                                     | 89,810,491                            | 117,428,028                                 | 118,599,170                 | 33,398,375                | 686,791                                               | 635,583                                                   | 1,767,060                                                | 28,328,197                               | 4,650,244                      |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 89,668,838                                                                                                    | 90,386,632                  |                                                                     | 45,418,693                            | 125,766,307                                 | 166,481,608                 | 71,611,091                | 150,051                                               | 466,613                                                   | 585,558                                                  | 15,860,852                               | 2,360,325                      |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 36,864,864                                                                                                    | 35,804,821                  |                                                                     | 18,181,490                            | 6,604,798                                   | 7,010,243                   | 23,911,943                | 2,726,665                                             | 2,661,150                                                 | 15,429,134                                               | 6,343,560                                | 896,616                        |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 19,053,627                                                                                                    | 18,584,532                  |                                                                     | 9,493,447                             | 5,300,570                                   | 5,792,943                   | 1,989,717                 | 16,890                                                | 16,394                                                    | 11,648                                                   | 3,429,552                                | 538,235                        |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 2,221,042                                                                                                     | 2,151,329                   |                                                                     | 1,159,695                             | 3,686                                       | 3,686                       |                           |                                                       |                                                           |                                                          | 251,239                                  | 40,395                         |
| 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 .....                                        | 8,489,699                                                                                                     | 8,507,546                   | 70,571                                                              | 3,844,862                             | 4,584,480                                   | (1,780,749)                 | 47,274,594                | 430,651                                               | (138,002)                                                 | 4,232,738                                                | 864,246                                  | 313,306                        |
| 17.1                 | Other liability - occurrence .....                                 | 42,759,660                                                                                                    | 41,350,328                  |                                                                     | 21,183,809                            | 10,930,839                                  | 13,343,400                  | 35,317,666                | 569,135                                               | 582,249                                                   | 1,788,203                                                | 6,963,698                                | 992,995                        |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 16,759,711                                                                                                    | 16,320,489                  |                                                                     | 8,358,521                             | 4,797,657                                   | 7,104,269                   | 33,417,237                | 3,786,553                                             | 4,012,076                                                 | 25,666,600                                               | 2,918,342                                | 408,066                        |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 5,659,605                                                                                                     | 5,952,066                   |                                                                     | 2,810,078                             | 3,826,484                                   | 3,308,865                   | 7,858,491                 | 398,493                                               | 369,341                                                   | 702,384                                                  | 649,756                                  | 280,655                        |
| 19.2                 | Other private passenger auto liability .....                       | 122,325,074                                                                                                   | 120,302,225                 |                                                                     | 62,615,565                            | 73,464,989                                  | 85,972,634                  | 80,316,942                | 3,754,174                                             | 3,689,805                                                 | 9,514,536                                                | 18,098,158                               | 2,924,693                      |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 776,988                                                                                                       | 693,659                     |                                                                     | 377,849                               | 125,118                                     | (466,909)                   | 324,918                   | 22,536                                                | 27,173                                                    | 12,318                                                   | 85,594                                   | 27,633                         |
| 19.4                 | Other commercial auto liability .....                              | 58,866,135                                                                                                    | 49,721,128                  |                                                                     | 30,207,265                            | 17,888,612                                  | 30,465,626                  | 39,989,611                | 2,350,620                                             | 4,759,653                                                 | 6,466,865                                                | 9,062,657                                | 1,378,963                      |
| 21.1                 | Private passenger auto physical damage .....                       | 101,462,000                                                                                                   | 98,983,954                  |                                                                     | 51,472,702                            | 63,636,686                                  | 64,117,129                  | 3,519,828                 | 49,767                                                | 75,854                                                    | 128,999                                                  | 14,989,417                               | 2,296,491                      |
| 21.2                 | Commercial auto physical damage .....                              | 23,108,939                                                                                                    | 19,292,326                  |                                                                     | 11,768,716                            | 10,242,860                                  | 10,453,205                  | 1,417,282                 | 10,734                                                | 87,969                                                    | 203,460                                                  | 3,612,860                                | 515,175                        |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 16,384                                                                                                        | 21,867                      |                                                                     | 6,137                                 |                                             |                             |                           | 1,080                                                 | 1,080                                                     |                                                          | 2,900                                    | 399                            |
| 24.                  | Surety .....                                                       | 1,562                                                                                                         | 1,572                       |                                                                     | 575                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 254                                      | 43                             |
| 26.                  | Burglary and theft .....                                           | 20,854                                                                                                        | 21,091                      |                                                                     | 10,831                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,344                                    | 451                            |
| 27.                  | Boiler and machinery .....                                         | 399,867                                                                                                       | 407,030                     |                                                                     | 202,811                               | 21,426                                      | 19,081                      | 2,155                     |                                                       |                                                           |                                                          | 68,570                                   | 9,019                          |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 719,521,634                                                                                                   | 699,239,933                 | 70,571                                                              | 366,071,759                           | 453,406,592                                 | 518,454,663                 | 384,442,098               | 14,997,955                                            | 17,297,218                                                | 66,535,253                                               | 114,433,386                              | 18,097,108                     |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,222,118  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

SCHEDULE F - PART 1

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

| 1<br><br>ID<br><br>Number                                                                                        | 2<br><br>NAIC<br>Company<br>Code | 3<br><br><br>Name of Reinsured                   | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                             |                                          |                           | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held By<br>or Deposited<br>With<br>Reinsured<br>Companies | 13<br><br>Letters of<br>Credit Posted | 14<br><br>Amount of<br>Assets Pledged<br>or Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br>Amount of<br>Assets Pledged<br>or Collateral<br>Held in Trust |
|------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------|-----------------------------|------------------------------------------------------------|------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------|---------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                                                                  |                                  |                                                  |                                      |                             | 6<br><br>Paid Losses<br>and Loss<br>Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses and<br>LAE | 8<br><br>Columns<br>6 + 7 |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| Affiliates - U.S. Intercompany Pooling                                                                           |                                  |                                                  |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| 34-0935740 .....                                                                                                 | 20222 .....                      | ALL AMER INS CO .....                            | OH .....                             | 47,440 .....                |                                                            | 26,864 .....                             | 26,864 .....              |                                               |                                             | 23,040 .....                  |                                                                           |                                       |                                                                                                     |                                                                         |
| 0199999 Total - Affiliates - U.S. Intercompany Pooling .....                                                     |                                  |                                                  |                                      | 47,440 .....                |                                                            | 26,864 .....                             | 26,864 .....              |                                               |                                             | 23,040 .....                  |                                                                           |                                       |                                                                                                     |                                                                         |
| 0899999 Total - Affiliates .....                                                                                 |                                  |                                                  |                                      | 47,440 .....                |                                                            | 26,864 .....                             | 26,864 .....              |                                               |                                             | 23,040 .....                  |                                                                           |                                       |                                                                                                     |                                                                         |
| Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities                       |                                  |                                                  |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991108 .....                                                                                                 | 00000 .....                      | CONNECTICUT COMMERCIAL AUTO INS PROCEDURE .....  | CT .....                             | 9 .....                     |                                                            | 9 .....                                  | 9 .....                   |                                               |                                             | 4 .....                       |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991112 .....                                                                                                 | 00000 .....                      | GEORGIA COMMERCIAL AUTO INS PROCEDURE .....      | GA .....                             | 3 .....                     |                                                            | 2 .....                                  | 2 .....                   |                                               |                                             | 1 .....                       |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991115 .....                                                                                                 | 00000 .....                      | ILLINOIS COMMERCIAL AUTO INS PROCEDURE .....     | IL .....                             | 26 .....                    |                                                            | 25 .....                                 | 25 .....                  |                                               |                                             | 13 .....                      |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991161 .....                                                                                                 | 00000 .....                      | COMMONWEALTH AUTOMOBILE REINS .....              | MA .....                             | 903 .....                   |                                                            | 761 .....                                | 761 .....                 |                                               | 283 .....                                   | 404 .....                     |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991134 .....                                                                                                 | 00000 .....                      | NEW JERSEY COMMERCIAL AUTO INS PROCEDURE .....   | NJ .....                             |                             |                                                            | 4 .....                                  | 4 .....                   |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991137 .....                                                                                                 | 00000 .....                      | NEW YORK SPECIAL RISK DISTRIBUTION PROGRAM ..... | NY .....                             | 45 .....                    |                                                            | 86 .....                                 | 86 .....                  |                                               | 3 .....                                     | 26 .....                      |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991139 .....                                                                                                 | 00000 .....                      | NORTH CAROLINA REINS FACILITY .....              | NC .....                             |                             |                                                            |                                          |                           |                                               | 445 .....                                   |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991153 .....                                                                                                 | 00000 .....                      | VIRGINIA COMMERCIAL AUTO INS PROCEDURE .....     | VA .....                             | 6 .....                     |                                                            | 7 .....                                  | 7 .....                   |                                               |                                             | 3 .....                       |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991109 .....                                                                                                 | 00000 .....                      | CONNECTICUT SPECIAL RISK PROGRAM .....           | CT .....                             | 16 .....                    |                                                            | 7 .....                                  | 7 .....                   |                                               | 15 .....                                    | 8 .....                       |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991205 .....                                                                                                 | 00000 .....                      | GEORGIA FAIR PLAN .....                          | GA .....                             |                             |                                                            |                                          |                           |                                               | 200 .....                                   |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991500 .....                                                                                                 | 00000 .....                      | ILLINOIS MINE SUBSIDENCE FUND .....              | IL .....                             |                             |                                                            |                                          |                           |                                               | 4 .....                                     |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991213 .....                                                                                                 | 00000 .....                      | MASSACHUSETTS FAIR PLAN .....                    | MA .....                             |                             |                                                            |                                          |                           |                                               | 1,060 .....                                 |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991220 .....                                                                                                 | 00000 .....                      | NEW YORK FAIR PLAN .....                         | NY .....                             |                             |                                                            |                                          |                           |                                               | 26 .....                                    |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991221 .....                                                                                                 | 00000 .....                      | NORTH CAROLINA FAIR PLAN .....                   | NC .....                             | 506 .....                   |                                                            | 82 .....                                 | 82 .....                  |                                               | 1,598 .....                                 | 387 .....                     |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991222 .....                                                                                                 | 00000 .....                      | OHIO FAIR PLAN .....                             | OH .....                             | 133 .....                   |                                                            | 37 .....                                 | 37 .....                  |                                               | 103 .....                                   | 67 .....                      |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991148 .....                                                                                                 | 00000 .....                      | SOUTH CAROLINA REINS FACILITY .....              | SC .....                             | 35 .....                    |                                                            | 7 .....                                  | 7 .....                   |                                               | 82 .....                                    | 66 .....                      |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991226 .....                                                                                                 | 00000 .....                      | VIRGINIA FAIR PLAN .....                         | VA .....                             |                             |                                                            |                                          |                           |                                               | (15) .....                                  |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9992118 .....                                                                                                 | 00000 .....                      | NATIONAL WORKERS COMP REINS POOL .....           | NY .....                             | 801 .....                   |                                                            | 7,109 .....                              | 7,109 .....               |                                               | 45 .....                                    | 292 .....                     |                                                                           |                                       |                                                                                                     |                                                                         |
| 1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities ..... |                                  |                                                  |                                      | 2,483 .....                 |                                                            | 8,136 .....                              | 8,136 .....               |                                               | 3,849 .....                                 | 1,271 .....                   |                                                                           |                                       |                                                                                                     |                                                                         |
| 1299999 Total - Pools and Associations .....                                                                     |                                  |                                                  |                                      | 2,483 .....                 |                                                            | 8,136 .....                              | 8,136 .....               |                                               | 3,849 .....                                 | 1,271 .....                   |                                                                           |                                       |                                                                                                     |                                                                         |
| 9999999 Totals .....                                                                                             |                                  |                                                  |                                      | 49,923 .....                |                                                            | 35,000 .....                             | 35,000 .....              |                                               | 3,849 .....                                 | 24,311 .....                  |                                                                           |                                       |                                                                                                     |                                                                         |



SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

| 1<br>ID<br>Number                                    | 2<br>NAIC<br>Company Code | 3<br><br>Name of Company | 4<br>Date of<br>Contract | 5<br><br>Original Premium | 6<br>Reinsurance<br>Premium |
|------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|
| <div>NONE</div>                                      |                           |                          |                          |                           |                             |
| 0299999 Total Reinsurance Assumed By Portfolio ..... |                           |                          |                          | .....                     | .....                       |

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<br>Number                                                              | NAIC<br>Company<br>Code | Name of Reinsurer                                       | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                         |                                                         |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| 34-0935740                                                                | 20222                   | ALL AMER INS CO .....                                   | OH .....                    |                 | 112,800                          |                            |             | 36,210                         |                               | 20,689                   |                         | 60,968               |                           | 117,867                        |                                                  |                              |                                          | 117,867                                                                   |                                                              |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                         |                                                         |                             |                 | 112,800                          |                            |             | 36,210                         |                               | 20,689                   |                         | 60,968               |                           | 117,867                        |                                                  |                              |                                          | 117,867                                                                   |                                                              |
| 0899999 Total - Authorized - Affiliates .....                             |                         |                                                         |                             |                 | 112,800                          |                            |             | 36,210                         |                               | 20,689                   |                         | 60,968               |                           | 117,867                        |                                                  |                              |                                          | 117,867                                                                   |                                                              |
| Authorized - Other U.S. Unaffiliated Insurers                             |                         |                                                         |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| 04-1543470                                                                | 23043                   | LIBERTY MUT INS CO .....                                | MA .....                    |                 | 3,332                            | 30                         |             | 1,849                          |                               | 1,614                    | 682                     |                      |                           | 4,175                          |                                                  | 12                           |                                          | 4,163                                                                     |                                                              |
| 05-0316605                                                                | 21482                   | FACTORY MUT INS CO .....                                | RI .....                    |                 | 1,770                            | 51                         |             | 87                             |                               | 527                      | 247                     | 919                  |                           | 1,831                          |                                                  | 73                           |                                          | 1,758                                                                     |                                                              |
| 06-0384680                                                                | 11452                   | HARTFORD STEAM BOIL INSPEC & INS CO .....               | CT .....                    |                 | 9,364                            | 3                          |             | 465                            |                               | 994                      | 474                     | 4,737                |                           | 6,673                          |                                                  | 547                          |                                          | 6,126                                                                     |                                                              |
| 06-1430254                                                                | 10348                   | ARCH REINS CO .....                                     | DE .....                    |                 | 49                               | 18,352                     |             | 4,533                          |                               | 2,309                    | 765                     |                      |                           | 25,959                         |                                                  | 2                            |                                          | 25,957                                                                    |                                                              |
| 13-1675535                                                                | 25364                   | SWISS REINS AMER CORP .....                             | NY .....                    |                 | 2,616                            | 187                        |             | 3,429                          |                               | 4,036                    | 930                     | 178                  |                           | 8,760                          |                                                  | 3,056                        |                                          | 5,704                                                                     |                                                              |
| 13-2673100                                                                | 22039                   | GENERAL REINS CORP .....                                | DE .....                    |                 | 1,263                            | 18,352                     |             | 4,533                          |                               | 2,309                    | 765                     | 685                  |                           | 26,644                         |                                                  | 850                          |                                          | 25,794                                                                    |                                                              |
| 13-3031176                                                                | 38636                   | PARTNER REINS CO OF THE US .....                        | NY .....                    |                 | 4,998                            | 55                         |             | 3,084                          |                               | 3,084                    | 1,146                   |                      |                           | 7,369                          |                                                  | 18                           |                                          | 7,351                                                                     |                                                              |
| 13-4924125                                                                | 10227                   | MUNICH REINS AMER INC .....                             | DE .....                    |                 | 2,240                            | 542                        |             | 3,378                          |                               | 3,519                    | 773                     | 161                  |                           | 8,373                          |                                                  | 68                           |                                          | 8,305                                                                     |                                                              |
| 13-5616275                                                                | 19453                   | TRANSATLANTIC REINS CO .....                            | NY .....                    |                 | 2,369                            | 299                        |             | 1,390                          |                               | 662                      | 248                     | 19                   |                           | 2,618                          |                                                  | 130                          |                                          | 2,488                                                                     |                                                              |
| 22-2005057                                                                | 26921                   | EVEREST REINS CO .....                                  | DE .....                    |                 | 156                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (4)                          |                                          | 4                                                                         |                                                              |
| 23-1641984                                                                | 10219                   | QBE REINS CORP .....                                    | PA .....                    |                 |                                  |                            | 63          |                                |                               | 72                       | 45                      |                      |                           | 180                            |                                                  |                              |                                          | 180                                                                       |                                                              |
| 35-2293075                                                                | 11551                   | Endurance Reins Corp of America .....                   | DE .....                    |                 | 1,666                            |                            |             | 466                            |                               | 147                      | 49                      |                      |                           | 662                            |                                                  | 6                            |                                          | 656                                                                       |                                                              |
| 36-2661954                                                                | 10103                   | AMERICAN AGRICULTURAL INS CO .....                      | IN .....                    |                 | 119                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (3)                          |                                          | 3                                                                         |                                                              |
| 43-1898350                                                                | 11054                   | MAIDEN REINS N AMER INC .....                           | MO .....                    |                 | 242                              |                            |             | 1,000                          |                               |                          |                         | 50                   |                           | 1,050                          |                                                  | (15)                         |                                          | 1,065                                                                     |                                                              |
| 47-0574325                                                                | 32603                   | BERKLEY INS CO .....                                    | DE .....                    |                 | 1,314                            | 1                          |             | 1,323                          |                               | 168                      | 74                      | 647                  |                           | 2,213                          |                                                  | 91                           |                                          | 2,122                                                                     |                                                              |
| 47-0698507                                                                | 23680                   | ODYSSEY REINS CO .....                                  | CT .....                    |                 | 34                               |                            |             | 64                             |                               | 68                       | 13                      |                      |                           | 145                            |                                                  | (1)                          |                                          | 146                                                                       |                                                              |
| 51-0434766                                                                | 20370                   | AXIS REINS CO .....                                     | NY .....                    |                 | 2,343                            | 29                         |             | 1,416                          |                               | 1,479                    | 572                     |                      |                           | 3,496                          |                                                  | 12                           |                                          | 3,484                                                                     |                                                              |
| 52-1952955                                                                | 10357                   | RENAISSANCE REINS US INC .....                          | MD .....                    |                 | 5,110                            | 44                         |             | 2,606                          |                               | 2,377                    | 917                     |                      |                           | 5,944                          |                                                  | 22                           |                                          | 5,922                                                                     |                                                              |
| 95-1479095                                                                | 22322                   | GREENWICH INS CO .....                                  | DE .....                    |                 | 16                               |                            |             |                                |                               |                          |                         | 6                    |                           | 6                              |                                                  |                              |                                          | 6                                                                         |                                                              |
| 13-1290712                                                                | 20583                   | XL REINS AMER INC .....                                 | NY .....                    |                 | 270                              | 512                        |             | 810                            |                               | 210                      | 70                      | 80                   |                           | 1,682                          |                                                  | 44                           |                                          | 1,638                                                                     |                                                              |
| 43-0727872                                                                | 15105                   | SAFETY NATL CAS CORP .....                              | MO .....                    |                 | 168                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| 04-2656602                                                                | 37540                   | BEAZLEY USA SERVICES .....                              | CT .....                    |                 | 3                                |                            |             |                                |                               |                          |                         | 3                    |                           | 3                              |                                                  | 2                            |                                          | 1                                                                         |                                                              |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                         |                                                         |                             |                 | 39,442                           | 38,457                     |             | 30,496                         |                               | 23,575                   | 7,770                   | 7,485                |                           | 107,783                        |                                                  | 4,909                        |                                          | 102,874                                                                   |                                                              |
| Authorized - Pools - Mandatory Pools                                      |                         |                                                         |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-9991139                                                                | 00000                   | NORTH CAROLINA REINS FACILITY .....                     | NC .....                    |                 | 825                              | 35                         |             | 590                            |                               | 26                       | 9                       | 433                  |                           | 1,093                          |                                                  | (111)                        |                                          | 1,204                                                                     |                                                              |
| AA-9991159                                                                | 00000                   | MICHIGAN CATASTROPHIC CLAIMS ASSN .....                 | MI .....                    |                 | 1,581                            |                            |             | 3,565                          |                               | 450                      | 304                     | 854                  |                           | 5,173                          |                                                  | 139                          |                                          | 5,034                                                                     |                                                              |
| AA-9991160                                                                | 00000                   | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND ..... | NJ .....                    |                 |                                  | 10                         |             |                                |                               |                          |                         |                      |                           | 10                             |                                                  |                              |                                          | 10                                                                        |                                                              |
| AA-9991500                                                                | 00000                   | ILLINOIS MINE SUBSIDENCE FUND .....                     | IL .....                    |                 | 67                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-9991501                                                                | 00000                   | INDIANA MINE SUBSIDENCE FUND .....                      | IN .....                    |                 | 43                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-9991503                                                                | 00000                   | OHIO MINE SUBSIDENCE FUND .....                         | OH .....                    |                 | 4                                |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| 1099999 Total - Authorized - Pools - Mandatory Pools .....                |                         |                                                         |                             |                 | 2,520                            | 45                         |             | 4,155                          |                               | 476                      | 313                     | 1,287                |                           | 6,276                          |                                                  | 28                           |                                          | 6,248                                                                     |                                                              |
| Authorized - Other Non-U.S. Insurers                                      |                         |                                                         |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120071                                                                | 00000                   | Lloyd's Syndicate Number 2007 .....                     | GBR .....                   |                 | 19                               | 65                         |             | 102                            |                               | 26                       | 9                       | 10                   |                           | 212                            |                                                  | 5                            |                                          | 207                                                                       |                                                              |

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<br>Number                                                           | NAIC<br>Company<br>Code | Name of Reinsurer                   | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| AA-1120097                                                             | 00000                   | Lloyd's Syndicate Number 2468       | GBR                         |                 | 83                               | 16                         |             | 38                             |                               | 5                        | 2                       |                      |                           | 61                             |                                                  | 11                           |                                          | 50                                                                        |                                                              |
| AA-1120084                                                             | 00000                   | Lloyd's Syndicate Number 1955       | GBR                         |                 | 127                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (3)                          |                                          | 3                                                                         |                                                              |
| AA-1120085                                                             | 00000                   | Lloyd's Syndicate Number 1274       | GBR                         |                 | 34                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-1120106                                                             | 00000                   | Lloyd's Syndicate Number 1969       | GBR                         |                 | 300                              | 97                         |             | 229                            |                               | 31                       | 10                      |                      |                           | 367                            |                                                  | 69                           |                                          | 298                                                                       |                                                              |
| AA-1120157                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 1729       | GBR                         |                 | 139                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-1120158                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 2014       | GBR                         |                 | 272                              | 76                         |             | 155                            |                               | 34                       | 11                      |                      |                           | 276                            |                                                  | 44                           |                                          | 232                                                                       |                                                              |
| AA-1120164                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 2088       | GBR                         |                 | 130                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (3)                          |                                          | 3                                                                         |                                                              |
| AA-1120179                                                             | 00000                   | Lloyd's Syndicate Number 2988       | GBR                         |                 | 59                               | 42                         |             | 67                             |                               | 17                       | 6                       | 7                    |                           | 139                            |                                                  | 2                            |                                          | 137                                                                       |                                                              |
| AA-1120181                                                             | 00000                   | Lloyd's Syndicate Number 5886       | GBR                         |                 | 507                              | 162                        |             | 381                            |                               | 51                       | 17                      |                      |                           | 611                            |                                                  | 115                          |                                          | 496                                                                       |                                                              |
| AA-1126004                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 4444       | GBR                         |                 | 609                              |                            |             |                                |                               | 31                       | 14                      |                      |                           | 45                             |                                                  | (15)                         |                                          | 60                                                                        |                                                              |
| AA-1126006                                                             | 00000                   | Lloyd's Syndicate Number 4472       | GBR                         |                 | 197                              | 1                          |             |                                |                               | 69                       | 29                      |                      |                           | 99                             |                                                  | (1)                          |                                          | 100                                                                       |                                                              |
| AA-1126033                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 33         | GBR                         |                 | 50                               | 172                        |             | 272                            |                               | 70                       | 23                      | 27                   |                           | 564                            |                                                  | 13                           |                                          | 551                                                                       |                                                              |
| AA-1126435                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 435        | GBR                         |                 | 1,380                            | 506                        |             | 1,080                          |                               | 237                      | 86                      |                      |                           | 1,909                          |                                                  | 332                          |                                          | 1,577                                                                     |                                                              |
| AA-1126510                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 510        | GBR                         |                 | 25                               | 86                         |             | 136                            |                               | 35                       | 12                      | 13                   |                           | 282                            |                                                  | 7                            |                                          | 275                                                                       |                                                              |
| AA-1126609                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 609        | GBR                         |                 | 61                               |                            |             |                                |                               | 2                        | 1                       |                      |                           | 3                              |                                                  | 2                            |                                          | 1                                                                         |                                                              |
| AA-1126623                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 623        | GBR                         |                 | 29                               | 102                        |             | 161                            |                               | 42                       | 14                      | 16                   |                           | 335                            |                                                  | 8                            |                                          | 327                                                                       |                                                              |
| AA-1126780                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 780        | GBR                         |                 | 92                               |                            |             |                                |                               | 31                       | 14                      |                      |                           | 45                             |                                                  | 3                            |                                          | 42                                                                        |                                                              |
| AA-1126958                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 958        | GBR                         |                 |                                  | 1                          |             |                                |                               | 135                      | 59                      |                      |                           | 195                            |                                                  |                              |                                          | 195                                                                       |                                                              |
| AA-1127183                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 1183       | GBR                         |                 | 196                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (5)                          |                                          | 5                                                                         |                                                              |
| AA-1127200                                                             | 00000                   | Lloyd's Syndicate Number 1200       | GBR                         |                 | 20                               | 68                         |             | 107                            |                               | 28                       | 9                       | 11                   |                           | 223                            |                                                  | 5                            |                                          | 218                                                                       |                                                              |
| AA-1128001                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 2001       | GBR                         |                 | 703                              | 255                        |             | 540                            |                               | 314                      | 128                     |                      |                           | 1,237                          |                                                  | 161                          |                                          | 1,076                                                                     |                                                              |
| AA-1128003                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 2003       | GBR                         |                 | 1,075                            | 441                        |             | 927                            |                               | 205                      | 73                      |                      |                           | 1,646                          |                                                  | 280                          |                                          | 1,366                                                                     |                                                              |
| AA-1128010                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 2010       | GBR                         |                 | 220                              |                            |             |                                |                               | 40                       | 17                      |                      |                           | 57                             |                                                  | (6)                          |                                          | 63                                                                        |                                                              |
| AA-1128791                                                             | 00000                   | LLOYD'S SYNDICATE NUMBER 2791       | GBR                         |                 | 14                               | 20                         |             | 5                              |                               | 56                       | 25                      |                      |                           | 106                            |                                                  |                              |                                          | 106                                                                       |                                                              |
| AA-1128987                                                             | 00000                   | Lloyd's Syndicate Number 2987       | GBR                         |                 | 473                              | 163                        |             | 257                            |                               | 67                       | 22                      | 25                   |                           | 534                            |                                                  | 6                            |                                          | 528                                                                       |                                                              |
| AA-1129000                                                             | 00000                   | Lloyd's Syndicate Number 3000       | GBR                         |                 | 451                              | 137                        |             | 307                            |                               | 50                       | 17                      |                      |                           | 511                            |                                                  | 91                           |                                          | 420                                                                       |                                                              |
| AA-1340125                                                             | 00000                   | Hannover Rueck SE                   | DEU                         |                 |                                  | 332                        |             | 1,131                          |                               | 692                      | 171                     |                      |                           | 2,326                          |                                                  | 231                          |                                          | 2,095                                                                     |                                                              |
| AA-1560483                                                             | 00000                   | Hannover Ruck SE                    | CAN                         |                 | 153                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 6                            |                                          | (6)                                                                       |                                                              |
| AA-1840000                                                             | 00000                   | Mapfre Re Compania de Reaseguros SA | ESP                         |                 | 136                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (3)                          |                                          | 3                                                                         |                                                              |
| AA-3190339                                                             | 00000                   | RENAISSANCE REINS LTD               | BMU                         |                 | 684                              | 338                        |             | 718                            |                               | 137                      | 46                      |                      |                           | 1,239                          |                                                  | 221                          |                                          | 1,018                                                                     |                                                              |
| AA-3190686                                                             | 00000                   | Partner Reins Co Ltd                | BMU                         |                 | 14                               | 19                         |             | 5                              |                               | 22                       | 8                       |                      |                           | 54                             |                                                  |                              |                                          | 54                                                                        |                                                              |
| AA-3191315                                                             | 00000                   | XL Bermuda Ltd                      | BMU                         |                 | 1,414                            | 647                        |             | 1,525                          |                               | 206                      | 68                      |                      |                           | 2,446                          |                                                  | 474                          |                                          | 1,972                                                                     |                                                              |
| AA-3194122                                                             | 00000                   | DaVinci Reins Ltd                   | BMU                         |                 | 456                              | 225                        |             | 478                            |                               | 91                       | 31                      |                      |                           | 825                            |                                                  | 147                          |                                          | 678                                                                       |                                                              |
| 1299999 Total - Authorized - Other Non-U.S. Insurers                   |                         |                                     |                             |                 | 11,065                           | 3,971                      |             | 8,621                          |                               | 2,724                    | 922                     | 109                  |                           | 16,347                         |                                                  | 2,195                        |                                          | 14,152                                                                    |                                                              |
| 1499999 Total - Authorized                                             |                         |                                     |                             |                 | 165,827                          | 42,473                     |             | 79,482                         |                               | 47,464                   | 9,005                   | 69,849               |                           | 248,273                        |                                                  | 7,132                        |                                          | 241,141                                                                   |                                                              |
| 1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| 2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other   |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| 2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total   |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| 2299999 Total - Unauthorized - Affiliates                              |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| Unauthorized - Other Non-U.S. Insurers                                 |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120175                                                             | 00000                   | Fidelis Underwriting Ltd            | GBR                         |                 | 206                              | 65                         |             | 153                            |                               | 21                       | 7                       |                      |                           | 246                            |                                                  | 46                           |                                          | 200                                                                       |                                                              |

SCHEDULE F - PART 3  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

22.2

| 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<br>Number                                                 | NAIC<br>Company<br>Code | Name of Reinsurer                   | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| AA-1320031                                                   | . 00000                 | SCOR Global P & C .....             | FRA .....                   | .....           | 3,230                            | 1,074                      | .....       | 2,312                          | .....                         | 426                      | 143                     | .....                | .....                     | 3,955                          | .....                                            | 686                          | .....                                    | 3,269                                                                     | .....                                                        |
| AA-1340004                                                   | . 00000                 | R V Versicherung AG .....           | DEU .....                   | .....           | 2,217                            | 706                        | .....       | 1,539                          | .....                         | 272                      | 91                      | .....                | .....                     | 2,608                          | .....                                            | 455                          | .....                                    | 2,153                                                                     | .....                                                        |
| AA-1460019                                                   | . 00000                 | MS Amlin AG .....                   | CHE .....                   | .....           | 241                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (6)                          | .....                                    | 6                                                                         | .....                                                        |
| AA-3190060                                                   | . 00000                 | Hannover Re (Bermuda) Ltd .....     | BMU .....                   | .....           | 170                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (4)                          | .....                                    | 4                                                                         | .....                                                        |
| AA-3190757                                                   | . 00000                 | XL RE Ltd .....                     | BMU .....                   | .....           | 56                               | 78                         | .....       | 18                             | .....                         | 88                       | 31                      | .....                | .....                     | 215                            | .....                                            | .....                        | .....                                    | 215                                                                       | .....                                                        |
| AA-3190770                                                   | . 00000                 | Chubb Tempest Reins Ltd .....       | BMU .....                   | .....           | 54                               | 74                         | .....       | 17                             | .....                         | 84                       | 29                      | .....                | .....                     | 204                            | .....                                            | .....                        | .....                                    | 204                                                                       | .....                                                        |
| AA-3190972                                                   | . 00000                 | Torus Ins (Bermuda) Ltd .....       | BMU .....                   | .....           | .....                            | 1                          | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | 1                              | .....                                            | .....                        | .....                                    | 1                                                                         | .....                                                        |
| AA-3190829                                                   | . 00000                 | Markel Bermuda Ltd .....            | BMU .....                   | .....           | 1,484                            | 744                        | .....       | 1,548                          | .....                         | 316                      | 106                     | .....                | .....                     | 2,714                          | .....                                            | 474                          | .....                                    | 2,240                                                                     | .....                                                        |
| AA-3190870                                                   | . 00000                 | Validus Reins Ltd .....             | BMU .....                   | .....           | 940                              | 325                        | .....       | 763                            | .....                         | 103                      | 34                      | .....                | .....                     | 1,225                          | .....                                            | 231                          | .....                                    | 994                                                                       | .....                                                        |
| AA-3191190                                                   | . 00000                 | Hamilton Re Ltd .....               | BMU .....                   | .....           | 351                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (9)                          | .....                                    | 9                                                                         | .....                                                        |
| AA-3191289                                                   | . 00000                 | Fidelis Ins Bermuda Ltd .....       | BMU .....                   | .....           | 132                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (3)                          | .....                                    | 3                                                                         | .....                                                        |
| AA-3194128                                                   | . 00000                 | Allied World Assurance Co Ltd ..... | BMU .....                   | .....           | 162                              | .....                      | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | .....                          | .....                                            | (4)                          | .....                                    | 4                                                                         | .....                                                        |
| AA-3194139                                                   | . 00000                 | Axis Specialty Ltd .....            | BMU .....                   | .....           | 479                              | 2                          | .....       | .....                          | .....                         | .....                    | .....                   | .....                | .....                     | 2                              | .....                                            | (12)                         | .....                                    | 14                                                                        | .....                                                        |
| AA-5324100                                                   | . 00000                 | Taiping Reins Co Ltd .....          | HKG .....                   | .....           | 302                              | 109                        | .....       | 232                            | .....                         | 44                       | 15                      | .....                | .....                     | 400                            | .....                                            | 69                           | .....                                    | 331                                                                       | .....                                                        |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers ..... |                         |                                     |                             |                 | 10,024                           | 3,178                      | .....       | 6,582                          | .....                         | 1,354                    | 456                     | .....                | .....                     | 11,570                         | .....                                            | 1,923                        | .....                                    | 9,647                                                                     | .....                                                        |
| 2899999 Total - Unauthorized .....                           |                         |                                     |                             |                 | 10,024                           | 3,178                      | .....       | 6,582                          | .....                         | 1,354                    | 456                     | .....                | .....                     | 11,570                         | .....                                            | 1,923                        | .....                                    | 9,647                                                                     | .....                                                        |
| Certified - Other Non-U.S. Insurers                          |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| CR-1460023                                                   | . 00000                 | Tokio Millennium Re AG .....        | CHE .....                   | .....           | 28                               | 39                         | .....       | 9                              | .....                         | 44                       | 15                      | .....                | .....                     | 107                            | .....                                            | .....                        | .....                                    | 107                                                                       | .....                                                        |
| CR-3194130                                                   | . 00000                 | Endurance Specialty Ins Ltd .....   | BMU .....                   | .....           | 1,367                            | 626                        | .....       | 1,496                          | .....                         | 469                      | 153                     | .....                | .....                     | 2,744                          | .....                                            | 400                          | .....                                    | 2,344                                                                     | .....                                                        |
| 4099999 Total - Certified - Other Non-U.S. Insurers .....    |                         |                                     |                             |                 | 1,395                            | 665                        | .....       | 1,505                          | .....                         | 513                      | 168                     | .....                | .....                     | 2,851                          | .....                                            | 400                          | .....                                    | 2,451                                                                     | .....                                                        |
| 4299999 Total - Certified .....                              |                         |                                     |                             |                 | 1,395                            | 665                        | .....       | 1,505                          | .....                         | 513                      | 168                     | .....                | .....                     | 2,851                          | .....                                            | 400                          | .....                                    | 2,451                                                                     | .....                                                        |
| 4399999 Total - Authorized, Unauthorized and Certified ..... |                         |                                     |                             |                 | 177,246                          | 46,316                     | .....       | 87,569                         | .....                         | 49,331                   | 9,629                   | 69,849               | .....                     | 262,694                        | .....                                            | 9,455                        | .....                                    | 253,239                                                                   | .....                                                        |
| 9999999 Totals .....                                         |                         |                                     |                             |                 | 177,246                          | 46,316                     | .....       | 87,569                         | .....                         | 49,331                   | 9,629                   | 69,849               | .....                     | 262,694                        | .....                                            | 9,455                        | .....                                    | 253,239                                                                   | .....                                                        |

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<br>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<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| Authorized - Affiliates - U.S. Intercompany Pooling                 |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| 34-0935740                                                          | ALL AMER INS CO                                   |                                   |                      | 0000                                                    |                                                                       |                                                  | 117,867                                                    |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |                                                   |                                   |                      | X X X                                                   |                                                                       |                                                  | 117,867                                                    |                                             | X X X                                                                                  | X X X                                          | X X X                                                                                             | X X X                                        | X X X                                                                          | X X X                                                                           | X X X                                  | X X X                                                                                                                                              | X X X                                                                                                                                                |
| 0899999 Total - Authorized - Affiliates                             |                                                   |                                   |                      | X X X                                                   |                                                                       |                                                  | 117,867                                                    |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | X X X                                  |                                                                                                                                                    |                                                                                                                                                      |
| Authorized - Other U.S. Unaffiliated Insurers                       |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| 04-1543470                                                          | LIBERTY MUT INS CO                                |                                   |                      | 0000                                                    |                                                                       | 12                                               | 4,163                                                      |                                             | 4,175                                                                                  | 5,010                                          | 12                                                                                                | 4,998                                        |                                                                                | 4,998                                                                           | 3                                      |                                                                                                                                                    | 240                                                                                                                                                  |
| 05-0316605                                                          | FACTORY MUT INS CO                                |                                   |                      | 0000                                                    |                                                                       | 73                                               | 1,758                                                      |                                             | 1,831                                                                                  | 2,197                                          | 73                                                                                                | 2,124                                        |                                                                                | 2,124                                                                           | 2                                      |                                                                                                                                                    | 87                                                                                                                                                   |
| 06-0384680                                                          | HARTFORD STEAM BOIL INSPEC & INS CO               |                                   |                      | 0000                                                    |                                                                       | 547                                              | 6,126                                                      |                                             | 6,673                                                                                  | 8,008                                          | 547                                                                                               | 7,461                                        |                                                                                | 7,461                                                                           | 1                                      |                                                                                                                                                    | 269                                                                                                                                                  |
| 06-1430254                                                          | ARCH REINS CO                                     |                                   |                      | 0000                                                    |                                                                       | 2                                                | 25,957                                                     |                                             | 25,959                                                                                 | 31,151                                         | 2                                                                                                 | 31,149                                       |                                                                                | 31,149                                                                          | 2                                      |                                                                                                                                                    | 1,277                                                                                                                                                |
| 13-1675535                                                          | SWISS REINS AMER CORP                             |                                   |                      | 0000                                                    |                                                                       | 3,056                                            | 5,704                                                      |                                             | 8,760                                                                                  | 10,512                                         | 3,056                                                                                             | 7,456                                        |                                                                                | 7,456                                                                           | 2                                      |                                                                                                                                                    | 306                                                                                                                                                  |
| 13-2673100                                                          | GENERAL REINS CORP                                |                                   |                      | 0000                                                    |                                                                       | 850                                              | 25,794                                                     |                                             | 26,644                                                                                 | 31,973                                         | 850                                                                                               | 31,123                                       |                                                                                | 31,123                                                                          | 1                                      |                                                                                                                                                    | 1,120                                                                                                                                                |
| 13-3031176                                                          | PARTNER REINS CO OF THE US                        |                                   |                      | 0000                                                    |                                                                       | 18                                               | 7,351                                                      |                                             | 7,369                                                                                  | 8,843                                          | 18                                                                                                | 8,825                                        |                                                                                | 8,825                                                                           | 3                                      |                                                                                                                                                    | 424                                                                                                                                                  |
| 13-4924125                                                          | MUNICH REINS AMER INC                             |                                   |                      | 0000                                                    |                                                                       | 68                                               | 8,305                                                      |                                             | 8,373                                                                                  | 10,048                                         | 68                                                                                                | 9,980                                        |                                                                                | 9,980                                                                           | 2                                      |                                                                                                                                                    | 409                                                                                                                                                  |
| 13-5616275                                                          | TRANSATLANTIC REINS CO                            |                                   |                      | 0000                                                    |                                                                       | 130                                              | 2,488                                                      |                                             | 2,618                                                                                  | 3,142                                          | 130                                                                                               | 3,012                                        |                                                                                | 3,012                                                                           | 1                                      |                                                                                                                                                    | 108                                                                                                                                                  |
| 22-2005057                                                          | EVEREST REINS CO                                  |                                   |                      | 0000                                                    |                                                                       | (4)                                              | 4                                                          |                                             |                                                                                        |                                                | (4)                                                                                               | 4                                            |                                                                                |                                                                                 | 4                                      | 2                                                                                                                                                  | 0                                                                                                                                                    |
| 23-1641984                                                          | QBE REINS CORP                                    |                                   |                      | 0000                                                    |                                                                       |                                                  | 180                                                        |                                             | 180                                                                                    | 216                                            |                                                                                                   | 216                                          |                                                                                |                                                                                 | 216                                    | 3                                                                                                                                                  | 10                                                                                                                                                   |
| 35-2293075                                                          | Endurance Reins Corp of America                   |                                   |                      | 0000                                                    |                                                                       | 6                                                | 656                                                        |                                             | 662                                                                                    | 794                                            | 6                                                                                                 | 788                                          |                                                                                | 788                                                                             | 2                                      |                                                                                                                                                    | 32                                                                                                                                                   |
| 36-2661954                                                          | AMERICAN AGRICULTURAL INS CO                      |                                   |                      | 0000                                                    |                                                                       | (3)                                              | 3                                                          |                                             |                                                                                        |                                                | (3)                                                                                               | 3                                            |                                                                                |                                                                                 | 3                                      | 3                                                                                                                                                  | 0                                                                                                                                                    |
| 43-1898350                                                          | MAIDEN REINS N AMER INC                           |                                   |                      | 0000                                                    |                                                                       | (15)                                             | 1,065                                                      |                                             | 1,050                                                                                  | 1,260                                          | (15)                                                                                              | 1,275                                        |                                                                                | 1,275                                                                           | 5                                      |                                                                                                                                                    | 91                                                                                                                                                   |
| 47-0574325                                                          | BERKLEY INS CO                                    |                                   |                      | 0000                                                    |                                                                       | 91                                               | 2,122                                                      |                                             | 2,213                                                                                  | 2,656                                          | 91                                                                                                | 2,565                                        |                                                                                | 2,565                                                                           | 2                                      |                                                                                                                                                    | 105                                                                                                                                                  |
| 47-0698507                                                          | ODYSSEY REINS CO                                  |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 146                                                        |                                             | 145                                                                                    | 174                                            | (1)                                                                                               | 175                                          |                                                                                | 175                                                                             | 3                                      |                                                                                                                                                    | 8                                                                                                                                                    |
| 51-0434766                                                          | AXIS REINS CO                                     |                                   |                      | 0000                                                    |                                                                       | 12                                               | 3,484                                                      |                                             | 3,496                                                                                  | 4,195                                          | 12                                                                                                | 4,183                                        |                                                                                | 4,183                                                                           | 2                                      |                                                                                                                                                    | 172                                                                                                                                                  |
| 52-1952955                                                          | RENAISSANCE REINS US INC                          |                                   |                      | 0000                                                    |                                                                       | 22                                               | 5,922                                                      |                                             | 5,944                                                                                  | 7,133                                          | 22                                                                                                | 7,111                                        |                                                                                | 7,111                                                                           | 2                                      |                                                                                                                                                    | 292                                                                                                                                                  |
| 95-1479095                                                          | GREENWICH INS CO                                  |                                   |                      | 0000                                                    |                                                                       |                                                  | 6                                                          |                                             | 6                                                                                      | 7                                              |                                                                                                   | 7                                            |                                                                                |                                                                                 | 7                                      | 2                                                                                                                                                  | 0                                                                                                                                                    |
| 13-1290712                                                          | XL REINS AMER INC                                 |                                   |                      | 0000                                                    |                                                                       | 44                                               | 1,638                                                      |                                             | 1,682                                                                                  | 2,018                                          | 44                                                                                                | 1,974                                        |                                                                                | 1,974                                                                           | 2                                      |                                                                                                                                                    | 81                                                                                                                                                   |
| 43-0727872                                                          | SAFETY NATL CAS CORP                              |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                |                                                                                 | 1                                      | 2                                                                                                                                                  | 0                                                                                                                                                    |
| 04-2656602                                                          | BEAZLEY USA SERVICES                              |                                   |                      | 0000                                                    |                                                                       | 2                                                | 1                                                          |                                             | 3                                                                                      | 4                                              | 2                                                                                                 | 2                                            |                                                                                |                                                                                 | 2                                      | 3                                                                                                                                                  | 0                                                                                                                                                    |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |                                                   |                                   |                      | X X X                                                   |                                                                       | 4,909                                            | 102,874                                                    |                                             | 107,783                                                                                | 129,340                                        | 4,909                                                                                             | 124,431                                      |                                                                                | 124,431                                                                         | X X X                                  |                                                                                                                                                    | 5,031                                                                                                                                                |
| Authorized - Pools - Mandatory Pools                                |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991139                                                          | NORTH CAROLINA REINS FACILITY                     |                                   |                      | 0000                                                    |                                                                       | (111)                                            | 1,204                                                      |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991159                                                          | MICHIGAN CATASTROPHIC CLAIMS ASSN                 |                                   |                      | 0000                                                    |                                                                       | 139                                              | 5,034                                                      |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991160                                                          | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND |                                   |                      | 0000                                                    |                                                                       |                                                  | 10                                                         |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991500                                                          | ILLINOIS MINE SUBSIDENCE FUND                     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991501                                                          | INDIANA MINE SUBSIDENCE FUND                      |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991503                                                          | OHIO MINE SUBSIDENCE FUND                         |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| 1099999 Total - Authorized - Pools - Mandatory Pools                |                                                   |                                   |                      | X X X                                                   |                                                                       | 28                                               | 6,248                                                      |                                             | X X X                                                                                  | X X X                                          | X X X                                                                                             | X X X                                        | X X X                                                                          | X X X                                                                           | X X X                                  | X X X                                                                                                                                              | X X X                                                                                                                                                |
| Authorized - Other Non-U.S. Insurers                                |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120071                                                          | Lloyd's Syndicate Number 2007                     |                                   |                      | 0000                                                    |                                                                       | 5                                                | 207                                                        |                                             | 212                                                                                    | 254                                            | 5                                                                                                 | 249                                          |                                                                                | 249                                                                             | 3                                      |                                                                                                                                                    | 12                                                                                                                                                   |

SCHEDULE F - PART 3 (continued)  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

|                                                                        |                                 | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|------------------------------------------------------------------------|---------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                        |                                 | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
| ID Number<br>from Col 1                                                | Name of Reinsurer<br>from Col 3 | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| 23.1                                                                   | AA-1120097                      |                                   |                      | 0000                                                    |                                                                       | 11                                               | 50                                                         |                                             | 61                                                                                     | 73                                             | 11                                                                                                | 62                                           |                                                                                | 62                                                                              | 3                                      |                                                                                                                                                    | 3                                                                                                                                                    |
|                                                                        | AA-1120084                      |                                   |                      | 0000                                                    |                                                                       | (3)                                              | 3                                                          |                                             |                                                                                        |                                                | (3)                                                                                               | 3                                            |                                                                                | 3                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
|                                                                        | AA-1120085                      |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
|                                                                        | AA-1120106                      |                                   |                      | 0000                                                    |                                                                       | 69                                               | 298                                                        |                                             | 367                                                                                    | 440                                            | 69                                                                                                | 371                                          |                                                                                | 371                                                                             | 3                                      |                                                                                                                                                    | 18                                                                                                                                                   |
|                                                                        | AA-1120157                      |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
|                                                                        | AA-1120158                      |                                   |                      | 0000                                                    |                                                                       | 44                                               | 232                                                        |                                             | 276                                                                                    | 331                                            | 44                                                                                                | 287                                          |                                                                                | 287                                                                             | 3                                      |                                                                                                                                                    | 14                                                                                                                                                   |
|                                                                        | AA-1120164                      |                                   |                      | 0000                                                    |                                                                       | (3)                                              | 3                                                          |                                             |                                                                                        |                                                | (3)                                                                                               | 3                                            |                                                                                | 3                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
|                                                                        | AA-1120179                      |                                   |                      | 0000                                                    |                                                                       | 2                                                | 137                                                        |                                             | 139                                                                                    | 167                                            | 2                                                                                                 | 165                                          |                                                                                | 165                                                                             | 3                                      |                                                                                                                                                    | 8                                                                                                                                                    |
|                                                                        | AA-1120181                      |                                   |                      | 0000                                                    |                                                                       | 115                                              | 496                                                        |                                             | 611                                                                                    | 733                                            | 115                                                                                               | 618                                          |                                                                                | 618                                                                             | 3                                      |                                                                                                                                                    | 30                                                                                                                                                   |
|                                                                        | AA-1126004                      |                                   |                      | 0000                                                    |                                                                       | (15)                                             | 60                                                         |                                             | 45                                                                                     | 54                                             | (15)                                                                                              | 69                                           |                                                                                | 69                                                                              | 3                                      |                                                                                                                                                    | 3                                                                                                                                                    |
|                                                                        | AA-1126006                      |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 100                                                        |                                             | 99                                                                                     | 119                                            | (1)                                                                                               | 120                                          |                                                                                | 120                                                                             | 3                                      |                                                                                                                                                    | 6                                                                                                                                                    |
|                                                                        | AA-1126033                      |                                   |                      | 0000                                                    |                                                                       | 13                                               | 551                                                        |                                             | 564                                                                                    | 677                                            | 13                                                                                                | 664                                          |                                                                                | 664                                                                             | 3                                      |                                                                                                                                                    | 32                                                                                                                                                   |
|                                                                        | AA-1126435                      |                                   |                      | 0000                                                    |                                                                       | 332                                              | 1,577                                                      |                                             | 1,909                                                                                  | 2,291                                          | 332                                                                                               | 1,959                                        |                                                                                | 1,959                                                                           | 3                                      |                                                                                                                                                    | 94                                                                                                                                                   |
|                                                                        | AA-1126510                      |                                   |                      | 0000                                                    |                                                                       | 7                                                | 275                                                        |                                             | 282                                                                                    | 338                                            | 7                                                                                                 | 331                                          |                                                                                | 331                                                                             | 3                                      |                                                                                                                                                    | 16                                                                                                                                                   |
|                                                                        | AA-1126609                      |                                   |                      | 0000                                                    |                                                                       | 2                                                | 1                                                          |                                             | 3                                                                                      | 4                                              | 2                                                                                                 | 2                                            |                                                                                | 2                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
|                                                                        | AA-1126623                      |                                   |                      | 0000                                                    |                                                                       | 8                                                | 327                                                        |                                             | 335                                                                                    | 402                                            | 8                                                                                                 | 394                                          |                                                                                | 394                                                                             | 3                                      |                                                                                                                                                    | 19                                                                                                                                                   |
|                                                                        | AA-1126780                      |                                   |                      | 0000                                                    |                                                                       | 3                                                | 42                                                         |                                             | 45                                                                                     | 54                                             | 3                                                                                                 | 51                                           |                                                                                | 51                                                                              | 3                                      |                                                                                                                                                    | 2                                                                                                                                                    |
|                                                                        | AA-1126958                      |                                   |                      | 0000                                                    |                                                                       |                                                  | 195                                                        |                                             | 195                                                                                    | 234                                            |                                                                                                   | 234                                          |                                                                                | 234                                                                             | 3                                      |                                                                                                                                                    | 11                                                                                                                                                   |
|                                                                        | AA-1127183                      |                                   |                      | 0000                                                    |                                                                       | (5)                                              | 5                                                          |                                             |                                                                                        |                                                | (5)                                                                                               | 5                                            |                                                                                | 5                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
|                                                                        | AA-1127200                      |                                   |                      | 0000                                                    |                                                                       | 5                                                | 218                                                        |                                             | 223                                                                                    | 268                                            | 5                                                                                                 | 263                                          |                                                                                | 263                                                                             | 3                                      |                                                                                                                                                    | 13                                                                                                                                                   |
|                                                                        | AA-1128001                      |                                   |                      | 0000                                                    |                                                                       | 161                                              | 1,076                                                      |                                             | 1,237                                                                                  | 1,484                                          | 161                                                                                               | 1,323                                        |                                                                                | 1,323                                                                           | 3                                      |                                                                                                                                                    | 64                                                                                                                                                   |
|                                                                        | AA-1128003                      |                                   |                      | 0000                                                    |                                                                       | 280                                              | 1,366                                                      |                                             | 1,646                                                                                  | 1,975                                          | 280                                                                                               | 1,695                                        |                                                                                | 1,695                                                                           | 3                                      |                                                                                                                                                    | 81                                                                                                                                                   |
|                                                                        | AA-1128010                      |                                   |                      | 0000                                                    |                                                                       | (6)                                              | 63                                                         |                                             | 57                                                                                     | 68                                             | (6)                                                                                               | 74                                           |                                                                                | 74                                                                              | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
|                                                                        | AA-1128791                      |                                   |                      | 0000                                                    |                                                                       |                                                  | 106                                                        |                                             | 106                                                                                    | 127                                            |                                                                                                   | 127                                          |                                                                                | 127                                                                             | 3                                      |                                                                                                                                                    | 6                                                                                                                                                    |
|                                                                        | AA-1128987                      |                                   |                      | 0000                                                    |                                                                       | 6                                                | 528                                                        |                                             | 534                                                                                    | 641                                            | 6                                                                                                 | 635                                          |                                                                                | 635                                                                             | 3                                      |                                                                                                                                                    | 30                                                                                                                                                   |
|                                                                        | AA-1129000                      |                                   |                      | 0000                                                    |                                                                       | 91                                               | 420                                                        |                                             | 511                                                                                    | 613                                            | 91                                                                                                | 522                                          |                                                                                | 522                                                                             | 3                                      |                                                                                                                                                    | 25                                                                                                                                                   |
|                                                                        | AA-1340125                      |                                   |                      | 0000                                                    |                                                                       | 231                                              | 2,095                                                      |                                             | 2,326                                                                                  | 2,791                                          | 231                                                                                               | 2,560                                        |                                                                                | 2,560                                                                           | 2                                      |                                                                                                                                                    | 105                                                                                                                                                  |
|                                                                        | AA-1560483                      |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 2                                      |                                                                                                                                                    |                                                                                                                                                      |
|                                                                        | AA-1840000                      |                                   |                      | 0000                                                    |                                                                       | (3)                                              | 3                                                          |                                             |                                                                                        |                                                | (3)                                                                                               | 3                                            |                                                                                | 3                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
|                                                                        | AA-3190339                      |                                   |                      | 0000                                                    |                                                                       | 221                                              | 1,018                                                      |                                             | 1,239                                                                                  | 1,487                                          | 221                                                                                               | 1,266                                        |                                                                                | 1,266                                                                           | 2                                      |                                                                                                                                                    | 52                                                                                                                                                   |
|                                                                        | AA-3190686                      |                                   |                      | 0000                                                    |                                                                       |                                                  | 54                                                         |                                             | 54                                                                                     | 65                                             |                                                                                                   | 65                                           |                                                                                | 65                                                                              | 3                                      |                                                                                                                                                    | 3                                                                                                                                                    |
|                                                                        | AA-3191315                      |                                   |                      | 0000                                                    |                                                                       | 474                                              | 1,972                                                      |                                             | 2,446                                                                                  | 2,935                                          | 474                                                                                               | 2,461                                        |                                                                                | 2,461                                                                           | 2                                      |                                                                                                                                                    | 101                                                                                                                                                  |
|                                                                        | AA-3194122                      |                                   |                      | 0000                                                    |                                                                       | 147                                              | 678                                                        |                                             | 825                                                                                    | 990                                            | 147                                                                                               | 843                                          |                                                                                | 843                                                                             | 3                                      |                                                                                                                                                    | 40                                                                                                                                                   |
| 1299999 Total - Authorized - Other Non-U.S. Insurers                   |                                 |                                   |                      | X X X                                                   |                                                                       | 2,189                                            | 14,158                                                     |                                             | 16,347                                                                                 | 19,616                                         | 2,189                                                                                             | 17,427                                       |                                                                                | 17,427                                                                          | X X X                                  |                                                                                                                                                    | 793                                                                                                                                                  |
| 1499999 Total - Authorized                                             |                                 |                                   |                      | X X X                                                   |                                                                       | 7,126                                            | 241,147                                                    |                                             | 124,130                                                                                | 148,956                                        | 7,098                                                                                             | 141,858                                      |                                                                                | 141,858                                                                         | X X X                                  |                                                                                                                                                    | 5,824                                                                                                                                                |
| 1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive |                                 |                                   |                      | X X X                                                   |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | X X X                                  |                                                                                                                                                    |                                                                                                                                                      |
| 2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other   |                                 |                                   |                      | X X X                                                   |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | X X X                                  |                                                                                                                                                    |                                                                                                                                                      |
| 2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total   |                                 |                                   |                      | X X X                                                   |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | X X X                                  |                                                                                                                                                    |                                                                                                                                                      |
| 2299999 Total - Unauthorized - Affiliates                              |                                 |                                   |                      | X X X                                                   |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | X X X                                  |                                                                                                                                                    |                                                                                                                                                      |
| Unauthorized - Other Non-U.S. Insurers                                 |                                 |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120175                                                             | Fidelis Underwriting Ltd        |                                   | 294                  | 0001                                                    |                                                                       | 246                                              |                                                            |                                             | 246                                                                                    | 295                                            | 46                                                                                                | 249                                          | 249                                                                            |                                                                                 | 4                                      | 12                                                                                                                                                 |                                                                                                                                                      |

SCHEDULE F - PART 3 (continued)  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

|                                                        |                                 | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|--------------------------------------------------------|---------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                        |                                 | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
| ID Number<br>from Col 1                                | Name of Reinsurer<br>from Col 3 | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| 232                                                    | AA-1320031                      | SCOR Global P & C                 | 4,569                | 0002                                                    |                                                                       | 3,955                                            |                                                            |                                             | 3,955                                                                                  | 4,746                                          | 686                                                                                               | 4,060                                        | 4,060                                                                          |                                                                                 | 2                                      | 166                                                                                                                                                |                                                                                                                                                      |
|                                                        | AA-1340004                      | R V Versicherung AG               | 3,097                | 0003                                                    |                                                                       | 2,608                                            |                                                            |                                             | 2,608                                                                                  | 3,130                                          | 455                                                                                               | 2,675                                        | 2,675                                                                          |                                                                                 | 2                                      | 110                                                                                                                                                |                                                                                                                                                      |
|                                                        | AA-1460019                      | MS Amlin AG                       | 126                  | 0004                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                | (6)                                                                                               | 6                                            | 6                                                                              |                                                                                 | 2                                      | 0                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-3190060                      | Hannover Re (Bermuda) Ltd         | 229                  | 0005                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                | (4)                                                                                               | 4                                            | 4                                                                              |                                                                                 | 2                                      | 0                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-3190757                      | XL RE Ltd                         | 2,638                | 0006                                                    |                                                                       | 215                                              |                                                            |                                             | 215                                                                                    | 258                                            |                                                                                                   | 258                                          | 258                                                                            |                                                                                 | 2                                      | 11                                                                                                                                                 |                                                                                                                                                      |
|                                                        | AA-3190770                      | Chubb Tempest Reins Ltd           | 652                  | 0007                                                    |                                                                       | 204                                              |                                                            |                                             | 204                                                                                    | 245                                            |                                                                                                   | 245                                          | 245                                                                            |                                                                                 | 1                                      | 9                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-3190972                      | Torus Ins (Bermuda) Ltd           | 151                  | 0008                                                    |                                                                       | 1                                                |                                                            |                                             | 1                                                                                      | 1                                              |                                                                                                   | 1                                            | 1                                                                              |                                                                                 | 4                                      | 0                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-3190829                      | Markel Bermuda Ltd                | 2,240                | 0000                                                    |                                                                       | 2,714                                            |                                                            |                                             | 2,714                                                                                  | 3,257                                          | 474                                                                                               | 2,783                                        | 2,240                                                                          | 543                                                                             | 3                                      | 108                                                                                                                                                | 26                                                                                                                                                   |
|                                                        | AA-3190870                      | Validus Reins Ltd                 | 994                  | 0000                                                    |                                                                       | 1,225                                            |                                                            |                                             | 1,225                                                                                  | 1,470                                          | 231                                                                                               | 1,239                                        | 994                                                                            | 245                                                                             | 3                                      | 48                                                                                                                                                 | 12                                                                                                                                                   |
|                                                        | AA-3191190                      | Hamilton Re Ltd                   | 42                   | 0009                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                | (9)                                                                                               | 9                                            | 9                                                                              |                                                                                 | 4                                      | 0                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-3191289                      | Fidelis Ins Bermuda Ltd           | 42                   | 0010                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                | (3)                                                                                               | 3                                            | 3                                                                              |                                                                                 | 4                                      | 0                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-3194128                      | Allied World Assurance Co Ltd     | 84                   | 0011                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                | (4)                                                                                               | 4                                            | 4                                                                              |                                                                                 | 3                                      | 0                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-3194139                      | Axis Specialty Ltd                | 904                  | 0012                                                    |                                                                       | 2                                                |                                                            |                                             | 2                                                                                      | 2                                              | (12)                                                                                              | 14                                           | 14                                                                             |                                                                                 | 2                                      | 1                                                                                                                                                  |                                                                                                                                                      |
|                                                        | AA-5324100                      | Taiping Reins Co Ltd              | 447                  | 0013                                                    |                                                                       | 400                                              |                                                            |                                             | 400                                                                                    | 480                                            | 69                                                                                                | 411                                          | 411                                                                            |                                                                                 | 3                                      | 20                                                                                                                                                 |                                                                                                                                                      |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                 | 3,234                             | 13,275               | X X X                                                   |                                                                       | 11,570                                           |                                                            |                                             | 11,570                                                                                 | 13,884                                         | 1,923                                                                                             | 11,961                                       | 11,173                                                                         | 788                                                                             | X X X                                  | 485                                                                                                                                                | 38                                                                                                                                                   |
| 2899999 Total - Unauthorized                           |                                 | 3,234                             | 13,275               | X X X                                                   |                                                                       | 11,570                                           |                                                            |                                             | 11,570                                                                                 | 13,884                                         | 1,923                                                                                             | 11,961                                       | 11,173                                                                         | 788                                                                             | X X X                                  | 485                                                                                                                                                | 38                                                                                                                                                   |
| Certified - Other Non-U.S. Insurers                    |                                 |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| CR-1460023                                             | Tokio Millennium Re AG          |                                   | 59                   | 0014                                                    |                                                                       | 59                                               | 48                                                         |                                             | 107                                                                                    | 128                                            |                                                                                                   | 128                                          | 59                                                                             | 69                                                                              | 3                                      | 3                                                                                                                                                  | 3                                                                                                                                                    |
| CR-3194130                                             | Endurance Specialty Ins Ltd     | 412                               |                      | 0000                                                    |                                                                       | 812                                              | 1,932                                                      |                                             | 2,744                                                                                  | 3,293                                          | 400                                                                                               | 2,893                                        | 412                                                                            | 2,481                                                                           | 4                                      | 21                                                                                                                                                 | 131                                                                                                                                                  |
| 4099999 Total - Certified - Other Non-U.S. Insurers    |                                 | 412                               | 59                   | X X X                                                   |                                                                       | 871                                              | 1,980                                                      |                                             | 2,851                                                                                  | 3,421                                          | 400                                                                                               | 3,021                                        | 471                                                                            | 2,550                                                                           | X X X                                  | 23                                                                                                                                                 | 135                                                                                                                                                  |
| 4299999 Total - Certified                              |                                 | 412                               | 59                   | X X X                                                   |                                                                       | 871                                              | 1,980                                                      |                                             | 2,851                                                                                  | 3,421                                          | 400                                                                                               | 3,021                                        | 471                                                                            | 2,550                                                                           | X X X                                  | 23                                                                                                                                                 | 135                                                                                                                                                  |
| 4399999 Total - Authorized, Unauthorized and Certified |                                 | 3,646                             | 13,334               | X X X                                                   |                                                                       | 19,567                                           | 243,127                                                    |                                             | 138,551                                                                                | 166,261                                        | 9,421                                                                                             | 156,840                                      | 11,644                                                                         | 145,196                                                                         | X X X                                  | 508                                                                                                                                                | 5,997                                                                                                                                                |
| 9999999 Totals                                         |                                 | 3,646                             | 13,334               | X X X                                                   |                                                                       | 19,567                                           | 243,127                                                    |                                             | 138,551                                                                                | 166,261                                        | 9,421                                                                                             | 156,840                                      | 11,644                                                                         | 145,196                                                                         | X X X                                  | 508                                                                                                                                                | 5,997                                                                                                                                                |

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



SCHEDULE F - PART 3 (continued)  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Aging of Ceded Reinsurance)

24.1

| ID Number<br>from Col 1                                                | Name of Reinsurer<br>from Col 3     | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                           |                         |                          |                            |                                                     |                                                                                    | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[Cols.<br>46 + 48]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |  |
|------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------|---------------------------|-------------------------|--------------------------|----------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|
|                                                                        |                                     | 37<br><br>Current                                                        | Overdue                   |                         |                          |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                                        |                                     |                                                                          | 38<br><br>1 to 29<br>Days | 39<br><br>30-90<br>Days | 40<br><br>91-120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| AA-1120097                                                             | Lloyd's Syndicate Number 2468       | 16                                                                       |                           |                         |                          |                            |                                                     | 16                                                                                 |                                                                                                                 |                                                                                                                                          | 16                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120084                                                             | Lloyd's Syndicate Number 1955       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120085                                                             | Lloyd's Syndicate Number 1274       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120106                                                             | Lloyd's Syndicate Number 1969       | 97                                                                       |                           |                         |                          |                            |                                                     | 97                                                                                 |                                                                                                                 |                                                                                                                                          | 97                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120157                                                             | LLOYD'S SYNDICATE NUMBER 1729       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120158                                                             | LLOYD'S SYNDICATE NUMBER 2014       | 76                                                                       |                           |                         |                          |                            |                                                     | 76                                                                                 |                                                                                                                 |                                                                                                                                          | 76                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120164                                                             | LLOYD'S SYNDICATE NUMBER 2088       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120179                                                             | Lloyd's Syndicate Number 2988       | 42                                                                       |                           |                         |                          |                            |                                                     | 42                                                                                 |                                                                                                                 |                                                                                                                                          | 42                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120181                                                             | Lloyd's Syndicate Number 5886       | 162                                                                      |                           |                         |                          |                            |                                                     | 162                                                                                |                                                                                                                 |                                                                                                                                          | 162                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126004                                                             | LLOYD'S SYNDICATE NUMBER 4444       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126006                                                             | Lloyd's Syndicate Number 4472       | 1                                                                        |                           |                         |                          |                            |                                                     | 1                                                                                  |                                                                                                                 |                                                                                                                                          | 1                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126033                                                             | LLOYD'S SYNDICATE NUMBER 33         | 172                                                                      |                           |                         |                          |                            |                                                     | 172                                                                                |                                                                                                                 |                                                                                                                                          | 172                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126435                                                             | LLOYD'S SYNDICATE NUMBER 435        | 506                                                                      |                           |                         |                          |                            |                                                     | 506                                                                                |                                                                                                                 |                                                                                                                                          | 506                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126510                                                             | LLOYD'S SYNDICATE NUMBER 510        | 86                                                                       |                           |                         |                          |                            |                                                     | 86                                                                                 |                                                                                                                 |                                                                                                                                          | 86                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126609                                                             | LLOYD'S SYNDICATE NUMBER 609        |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126623                                                             | LLOYD'S SYNDICATE NUMBER 623        | 102                                                                      |                           |                         |                          |                            |                                                     | 102                                                                                |                                                                                                                 |                                                                                                                                          | 102                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126780                                                             | LLOYD'S SYNDICATE NUMBER 780        |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1126958                                                             | LLOYD'S SYNDICATE NUMBER 958        | 1                                                                        |                           |                         |                          |                            |                                                     | 1                                                                                  |                                                                                                                 |                                                                                                                                          | 1                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1127183                                                             | LLOYD'S SYNDICATE NUMBER 1183       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1127200                                                             | Lloyd's Syndicate Number 1200       | 68                                                                       |                           |                         |                          |                            |                                                     | 68                                                                                 |                                                                                                                 |                                                                                                                                          | 68                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1128001                                                             | LLOYD'S SYNDICATE NUMBER 2001       | 255                                                                      |                           |                         |                          |                            |                                                     | 255                                                                                |                                                                                                                 |                                                                                                                                          | 255                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1128003                                                             | LLOYD'S SYNDICATE NUMBER 2003       | 441                                                                      |                           |                         |                          |                            |                                                     | 441                                                                                |                                                                                                                 |                                                                                                                                          | 441                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1128010                                                             | LLOYD'S SYNDICATE NUMBER 2010       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1128791                                                             | LLOYD'S SYNDICATE NUMBER 2791       | 20                                                                       |                           |                         |                          |                            |                                                     | 20                                                                                 |                                                                                                                 |                                                                                                                                          | 20                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1128987                                                             | Lloyd's Syndicate Number 2987       | 163                                                                      |                           |                         |                          |                            |                                                     | 163                                                                                |                                                                                                                 |                                                                                                                                          | 163                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1129000                                                             | Lloyd's Syndicate Number 3000       | 137                                                                      |                           |                         |                          |                            |                                                     | 137                                                                                |                                                                                                                 |                                                                                                                                          | 137                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1340125                                                             | Hannover Rueck SE                   | 332                                                                      |                           |                         |                          |                            |                                                     | 332                                                                                |                                                                                                                 |                                                                                                                                          | 332                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1560483                                                             | Hannover Ruck SE                    |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1840000                                                             | Mapfre Re Compania de Reaseguros SA |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190339                                                             | RENAISSANCE REINS LTD               | 338                                                                      |                           |                         |                          |                            |                                                     | 338                                                                                |                                                                                                                 |                                                                                                                                          | 338                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190686                                                             | Partner Reins Co Ltd                | 19                                                                       |                           |                         |                          |                            |                                                     | 19                                                                                 |                                                                                                                 |                                                                                                                                          | 19                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191315                                                             | XL Bermuda Ltd                      | 647                                                                      |                           |                         |                          |                            |                                                     | 647                                                                                |                                                                                                                 |                                                                                                                                          | 647                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3194122                                                             | DaVinci Reins Ltd                   | 225                                                                      |                           |                         |                          |                            |                                                     | 225                                                                                |                                                                                                                 |                                                                                                                                          | 225                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers                   |                                     | 3,971                                                                    |                           |                         |                          |                            |                                                     | 3,971                                                                              |                                                                                                                 |                                                                                                                                          | 3,971                                                                                                     |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 1499999 Total - Authorized                                             |                                     | 42,424                                                                   | 49                        |                         |                          |                            | 49                                                  | 42,473                                                                             |                                                                                                                 |                                                                                                                                          | 42,473                                                                                                    |                                                                                                                                         |                                                   | 0                                                      |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive |                                     |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other   |                                     |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total   |                                     |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 2299999 Total - Unauthorized - Affiliates                              |                                     |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| Unauthorized - Other Non-U.S. Insurers                                 |                                     |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| AA-1120175                                                             | Fidelis Underwriting Ltd            | 65                                                                       |                           |                         |                          |                            |                                                     | 65                                                                                 |                                                                                                                 |                                                                                                                                          | 65                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |

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<br>from Col 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                           |                         |                          |                            |                                                     |                                                                                    | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[Cols.<br>46 + 48]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |  |
|--------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------|---------------------------|-------------------------|--------------------------|----------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|
|                                                        |                                 | 37<br><br>Current                                                        | Overdue                   |                         |                          |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                        |                                 |                                                                          | 38<br><br>1 to 29<br>Days | 39<br><br>30-90<br>Days | 40<br><br>91-120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                        |                                 |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| AA-1320031                                             | SCOR Global P & C               | 1,074                                                                    |                           |                         |                          |                            |                                                     | 1,074                                                                              |                                                                                                                 |                                                                                                                            | 1,074                                                                                                     |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1340004                                             | R V Versicherung AG             | 706                                                                      |                           |                         |                          |                            |                                                     | 706                                                                                |                                                                                                                 |                                                                                                                            | 706                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1460019                                             | MS Amlin AG                     |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190060                                             | Hannover Re (Bermuda) Ltd       |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190757                                             | XL RE Ltd                       | 78                                                                       |                           |                         |                          |                            |                                                     | 78                                                                                 |                                                                                                                 |                                                                                                                            | 78                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190770                                             | Chubb Tempest Reins Ltd         | 74                                                                       |                           |                         |                          |                            |                                                     | 74                                                                                 |                                                                                                                 |                                                                                                                            | 74                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190972                                             | Torus Ins (Bermuda) Ltd         | 1                                                                        |                           |                         |                          |                            |                                                     | 1                                                                                  |                                                                                                                 |                                                                                                                            | 1                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190829                                             | Markel Bermuda Ltd              | 744                                                                      |                           |                         |                          |                            |                                                     | 744                                                                                |                                                                                                                 |                                                                                                                            | 744                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190870                                             | Validus Reins Ltd               | 325                                                                      |                           |                         |                          |                            |                                                     | 325                                                                                |                                                                                                                 |                                                                                                                            | 325                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191190                                             | Hamilton Re Ltd                 |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191289                                             | Fidelis Ins Bermuda Ltd         |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3194128                                             | Allied World Assurance Co Ltd   |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3194139                                             | Axis Specialty Ltd              | 2                                                                        |                           |                         |                          |                            |                                                     | 2                                                                                  |                                                                                                                 |                                                                                                                            | 2                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-5324100                                             | Taiping Reins Co Ltd            | 109                                                                      |                           |                         |                          |                            |                                                     | 109                                                                                |                                                                                                                 |                                                                                                                            | 109                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                 | 3,178                                                                    |                           |                         |                          |                            |                                                     | 3,178                                                                              |                                                                                                                 |                                                                                                                            | 3,178                                                                                                     |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 2899999 Total - Unauthorized                           |                                 | 3,178                                                                    |                           |                         |                          |                            |                                                     | 3,178                                                                              |                                                                                                                 |                                                                                                                            | 3,178                                                                                                     |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| Certified - Other Non-U.S. Insurers                    |                                 |                                                                          |                           |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| CR-1460023                                             | Tokio Millennium Re AG          | 39                                                                       |                           |                         |                          |                            |                                                     | 39                                                                                 |                                                                                                                 |                                                                                                                            | 39                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| CR-3194130                                             | Endurance Specialty Ins Ltd     | 623                                                                      | 3                         |                         |                          |                            | 3                                                   | 626                                                                                |                                                                                                                 |                                                                                                                            | 626                                                                                                       |                                                                                                                                         |                                                   | 0                                                      |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 4099999 Total - Certified - Other Non-U.S. Insurers    |                                 | 662                                                                      | 3                         |                         |                          |                            | 3                                                   | 665                                                                                |                                                                                                                 |                                                                                                                            | 665                                                                                                       |                                                                                                                                         |                                                   | 0                                                      |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 4299999 Total - Certified                              |                                 | 662                                                                      | 3                         |                         |                          |                            | 3                                                   | 665                                                                                |                                                                                                                 |                                                                                                                            | 665                                                                                                       |                                                                                                                                         |                                                   | 0                                                      |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 4399999 Total - Authorized, Unauthorized and Certified |                                 | 46,264                                                                   | 52                        |                         |                          |                            | 52                                                  | 46,316                                                                             |                                                                                                                 |                                                                                                                            | 46,316                                                                                                    |                                                                                                                                         |                                                   | 0                                                      |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 9999999 Totals                                         |                                 | 46,264                                                                   | 52                        |                         |                          |                            | 52                                                  | 46,316                                                                             |                                                                                                                 |                                                                                                                            | 46,316                                                                                                    |                                                                                                                                         |                                                   | 0                                                      |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |

SCHEDULE F - PART 3 (continued)  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

| ID Number<br>from Col 1                                                   | Name of Reinsurer<br>from Col 3                         | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           | Complete if Col. 52 = "No"; Otherwise Enter 0 |                  |  | 69<br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
|---------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                           |                                                         | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                          | 59                                                                      | 60                                                                                                                                                                   | 61                                                                                                                                               | 62                                                                                                                          | 63                                                                                              | 64                                                                                                                          | 65                                                                                                                           | 66                                                                                                          | 67                                                                                        | 68                                            |                  |  |                                                                                                                                                                  |
|                                                                           |                                                         | Certified<br>Reinsurer<br>Rating<br>(1 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<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col. 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>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<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67                |                  |  |                                                                                                                                                                  |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                                                         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 34-0935740 .....                                                    | ALL AMER INS CO .....                                   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                                                         | ... X X X ...                                     | ... X X X ..                                             | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X ....                                                                                                                                                     | ..... X X X ...                                                                                                                                  | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                 | ... X X X ...                                                                                                               | ..... X X X ...                                                                                                              | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ..... X X X .... |  |                                                                                                                                                                  |
| 0899999 Total - Authorized - Affiliates .....                             |                                                         | ... X X X ...                                     | ... X X X ..                                             | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X ....                                                                                                                                                     | ..... X X X ...                                                                                                                                  | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                 | ... X X X ...                                                                                                               | ..... X X X ...                                                                                                              | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ..... X X X .... |  |                                                                                                                                                                  |
| Authorized - Other U.S. Unaffiliated Insurers                             |                                                         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 04-1543470 .....                                                    | LIBERTY MUT INS CO .....                                |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 05-0316605 .....                                                    | FACTORY MUT INS CO .....                                |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 06-0384680 .....                                                    | HARTFORD STEAM BOIL INSPEC & INS CO .....               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 06-1430254 .....                                                    | ARCH REINS CO .....                                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 13-1675535 .....                                                    | SWISS REINS AMER CORP .....                             |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 13-2673100 .....                                                    | GENERAL REINS CORP .....                                |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 13-3031176 .....                                                    | PARTNER REINS CO OF THE US .....                        |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 13-4924125 .....                                                    | MUNICH REINS AMER INC .....                             |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 13-5616275 .....                                                    | TRANSATLANTIC REINS CO .....                            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 22-2005057 .....                                                    | EVEREST REINS CO .....                                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 23-1641984 .....                                                    | QBE REINS CORP .....                                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 35-2293075 .....                                                    | Endurance Reins Corp of America .....                   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 36-2661954 .....                                                    | AMERICAN AGRICULTURAL INS CO .....                      |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 43-1898350 .....                                                    | MAIDEN REINS N AMER INC .....                           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 47-0574325 .....                                                    | BERKLEY INS CO .....                                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 47-0698507 .....                                                    | ODYSSEY REINS CO .....                                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 51-0434766 .....                                                    | AXIS REINS CO .....                                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 52-1952955 .....                                                    | RENAISSANCE REINS US INC .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 95-1479095 .....                                                    | GREENWICH INS CO .....                                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 13-1290712 .....                                                    | XL REINS AMER INC .....                                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 43-0727872 .....                                                    | SAFETY NATL CAS CORP .....                              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... 04-2656602 .....                                                    | BEAZLEY USA SERVICES .....                              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                                                         | ... X X X ...                                     | ... X X X ..                                             | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X ....                                                                                                                                                     | ..... X X X ...                                                                                                                                  | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                 | ... X X X ...                                                                                                               | ..... X X X ...                                                                                                              | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ..... X X X .... |  |                                                                                                                                                                  |
| Authorized - Pools - Mandatory Pools                                      |                                                         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... AA-9991139 .....                                                    | NORTH CAROLINA REINS FACILITY .....                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... AA-9991159 .....                                                    | MICHIGAN CATASTROPHIC CLAIMS ASSN .....                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... AA-9991160 .....                                                    | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND ..... |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... AA-9991500 .....                                                    | ILLINOIS MINE SUBSIDENCE FUND .....                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... AA-9991501 .....                                                    | INDIANA MINE SUBSIDENCE FUND .....                      |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... AA-9991503 .....                                                    | OHIO MINE SUBSIDENCE FUND .....                         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| 1099999 Total - Authorized - Pools - Mandatory Pools .....                |                                                         | ... X X X ...                                     | ... X X X ..                                             | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X ....                                                                                                                                                     | ..... X X X ...                                                                                                                                  | ..... X X X ...                                                                                                             | ..... X X X ...                                                                                 | ... X X X ...                                                                                                               | ..... X X X ...                                                                                                              | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ..... X X X .... |  |                                                                                                                                                                  |
| Authorized - Other Non-U.S. Insurers                                      |                                                         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |
| ..... AA-1120071 .....                                                    | Lloyd's Syndicate Number 2007 .....                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                      |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                               |                  |  |                                                                                                                                                                  |

**SCHEDULE F - PART 3 (continued)**  
**Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)**  
**(Provision for Reinsurance for Certified Reinsurers)**

[illegible]

## 25.1

SCHEDULE F - PART 3 (continued)  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

25.2

| ID Number<br>from Col 1                                | Name of Reinsurer<br>from Col 3 | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                | Complete if Col. 52 = "No"; Otherwise Enter 0                                             |                                |       | 69<br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
|--------------------------------------------------------|---------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                        |                                 | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                          | 59                                                                      | 60                                                                                                                                                                  | 61                                                                                                                                               | 62                                                                                                                          | 63                                                                                              | 64                                                                                                                          | 65                                                                                                                           | 66                                                                                             | 67                                                                                        | 68                             |       |                                                                                                                                                                  |
|                                                        |                                 | Certified<br>Reinsurer<br>Rating<br>(1 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<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>Required<br>of Collateral<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>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<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67 |       |                                                                                                                                                                  |
| AA-1320031                                             | SCOR Global P & C               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-1340004                                             | R V Versicherung AG             |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-1460019                                             | MS Amlin AG                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3190060                                             | Hannover Re (Bermuda) Ltd       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3190757                                             | XL RE Ltd                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3190770                                             | Chubb Tempest Reins Ltd         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3190972                                             | Torus Ins (Bermuda) Ltd         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3190829                                             | Markel Bermuda Ltd              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3190870                                             | Validus Reins Ltd               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3191190                                             | Hamilton Re Ltd                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3191289                                             | Fidelis Ins Bermuda Ltd         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3194128                                             | Allied World Assurance Co Ltd   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-3194139                                             | Axis Specialty Ltd              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| AA-5324100                                             | Taiping Reins Co Ltd            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                 | X X X                                             | X X X                                                    | X X X                                                                        | X X X                                                                   | X X X                                                                                                       | X X X                                                                   | X X X                                                                                                                                                               | X X X                                                                                                                                            | X X X                                                                                                                       | X X X                                                                                           | X X X                                                                                                                       | X X X                                                                                                                        | X X X                                                                                          | X X X                                                                                     | X X X                          | X X X |                                                                                                                                                                  |
| 2899999 Total - Unauthorized                           |                                 | X X X                                             | X X X                                                    | X X X                                                                        | X X X                                                                   | X X X                                                                                                       | X X X                                                                   | X X X                                                                                                                                                               | X X X                                                                                                                                            | X X X                                                                                                                       | X X X                                                                                           | X X X                                                                                                                       | X X X                                                                                                                        | X X X                                                                                          | X X X                                                                                     | X X X                          | X X X |                                                                                                                                                                  |
| Certified - Other Non-U.S. Insurers                    |                                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| CR-1460023                                             | Tokio Millennium Re AG          | 3                                                 | 01/01/2016                                               | 20                                                                           |                                                                         | 107                                                                                                         | 21                                                                      | 55                                                                                                                                                                  | 100                                                                                                                                              |                                                                                                                             | 107                                                                                             |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| CR-3194130                                             | Endurance Specialty Ins Ltd     | 4                                                 | 01/01/2016                                               | 50                                                                           | 1,932                                                                   | 412                                                                                                         | 206                                                                     | 100                                                                                                                                                                 | 100                                                                                                                                              |                                                                                                                             | 2,344                                                                                           |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| 4099999 Total - Certified - Other Non-U.S. Insurers    |                                 | X X X                                             | X X X                                                    | X X X                                                                        | 1,932                                                                   | 519                                                                                                         | 227                                                                     | X X X                                                                                                                                                               | X X X                                                                                                                                            |                                                                                                                             | 2,451                                                                                           |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| 4299999 Total - Certified                              |                                 | X X X                                             | X X X                                                    | X X X                                                                        | 1,932                                                                   | 519                                                                                                         | 227                                                                     | X X X                                                                                                                                                               | X X X                                                                                                                                            |                                                                                                                             | 2,451                                                                                           |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| 4399999 Total - Authorized, Unauthorized and Certified |                                 | X X X                                             | X X X                                                    | X X X                                                                        | 1,932                                                                   | 519                                                                                                         | 227                                                                     | X X X                                                                                                                                                               | X X X                                                                                                                                            |                                                                                                                             | 2,451                                                                                           |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |
| 9999999 Totals                                         |                                 | X X X                                             | X X X                                                    | X X X                                                                        | 1,932                                                                   | 519                                                                                                         | 227                                                                     | X X X                                                                                                                                                               | X X X                                                                                                                                            |                                                                                                                             | 2,451                                                                                           |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |       |                                                                                                                                                                  |

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<br>from Col 3                         | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance                                                                                       |                                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                           |                                                                                                                                                                                                                                                                    | Total Provision for Reinsurance                                                              |                                                                                                                                |                                                                                              |                                                                            |
|---------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                           |                                                         |                                                                                                                                   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                                                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 34-0935740 .....                                                    | ALL AMER INS CO .....                                   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                                                         |                                                                                                                                   | ..... X X X .....                                                                                                            | ..... X X X .....                                                                                                                                                   |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              | ..... X X X .....                                                                                                              | ..... X X X .....                                                                            |                                                                            |
| 0899999 Total - Authorized - Affiliates .....                             |                                                         |                                                                                                                                   | ..... X X X .....                                                                                                            | ..... X X X .....                                                                                                                                                   |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              | ..... X X X .....                                                                                                              | ..... X X X .....                                                                            |                                                                            |
| Authorized - Other U.S. Unaffiliated Insurers                             |                                                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 04-1543470 .....                                                    | LIBERTY MUT INS CO .....                                |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 05-0316605 .....                                                    | FACTORY MUT INS CO .....                                |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 06-0384680 .....                                                    | HARTFORD STEAM BOIL INSPEC & INS CO .....               |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 06-1430254 .....                                                    | ARCH REINS CO .....                                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 13-1675535 .....                                                    | SWISS REINS AMER CORP .....                             |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 13-2673100 .....                                                    | GENERAL REINS CORP .....                                |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 13-3031176 .....                                                    | PARTNER REINS CO OF THE US .....                        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 13-4924125 .....                                                    | MUNICH REINS AMER INC .....                             |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 13-5616275 .....                                                    | TRANSATLANTIC REINS CO .....                            |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 22-2005057 .....                                                    | EVEREST REINS CO .....                                  |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 23-1641984 .....                                                    | QBE REINS CORP .....                                    |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 35-2293075 .....                                                    | Endurance Reins Corp of America .....                   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 36-2661954 .....                                                    | AMERICAN AGRICULTURAL INS CO .....                      |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 43-1898350 .....                                                    | MAIDEN REINS N AMER INC .....                           |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 47-0574325 .....                                                    | BERKLEY INS CO .....                                    |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 47-0698507 .....                                                    | ODYSSEY REINS CO .....                                  |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 51-0434766 .....                                                    | AXIS REINS CO .....                                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 52-1952955 .....                                                    | RENAISSANCE REINS US INC .....                          |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 95-1479095 .....                                                    | GREENWICH INS CO .....                                  |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 13-1290712 .....                                                    | XL REINS AMER INC .....                                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 43-0727872 .....                                                    | SAFETY NATL CAS CORP .....                              |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... 04-2656602 .....                                                    | BEAZLEY USA SERVICES .....                              |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                                                         |                                                                                                                                   | ..... X X X .....                                                                                                            | ..... X X X .....                                                                                                                                                   |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              | ..... X X X .....                                                                                                              | ..... X X X .....                                                                            |                                                                            |
| Authorized - Pools - Mandatory Pools                                      |                                                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-9991139 .....                                                    | NORTH CAROLINA REINS FACILITY .....                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-9991159 .....                                                    | MICHIGAN CATASTROPHIC CLAIMS ASSN .....                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-9991160 .....                                                    | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND ..... |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-9991500 .....                                                    | ILLINOIS MINE SUBSIDENCE FUND .....                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-9991501 .....                                                    | INDIANA MINE SUBSIDENCE FUND .....                      |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-9991503 .....                                                    | OHIO MINE SUBSIDENCE FUND .....                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 1099999 Total - Authorized - Pools - Mandatory Pools .....                |                                                         |                                                                                                                                   | ..... X X X .....                                                                                                            | ..... X X X .....                                                                                                                                                   |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              | ..... X X X .....                                                                                                              | ..... X X X .....                                                                            |                                                                            |
| Authorized - Other Non-U.S. Insurers                                      |                                                         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| ..... AA-1120071 .....                                                    | Lloyd's Syndicate Number 2007 .....                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |

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<br>from Col 3     | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance                                                                                       |                                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                           |                                                                                                                                                                                                                                                                    | Total Provision for Reinsurance                                                              |                                                                                                                                |                                                                                              |                                                                            |
|------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                        |                                     |                                                                                                                                   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| AA-1120097                                                             | Lloyd's Syndicate Number 2468       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120084                                                             | Lloyd's Syndicate Number 1955       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120085                                                             | Lloyd's Syndicate Number 1274       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120106                                                             | Lloyd's Syndicate Number 1969       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120157                                                             | LLOYD'S SYNDICATE NUMBER 1729       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120158                                                             | LLOYD'S SYNDICATE NUMBER 2014       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120164                                                             | LLOYD'S SYNDICATE NUMBER 2088       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120179                                                             | Lloyd's Syndicate Number 2988       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120181                                                             | Lloyd's Syndicate Number 5886       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126004                                                             | LLOYD'S SYNDICATE NUMBER 4444       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126006                                                             | Lloyd's Syndicate Number 4472       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126033                                                             | LLOYD'S SYNDICATE NUMBER 33         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126435                                                             | LLOYD'S SYNDICATE NUMBER 435        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126510                                                             | LLOYD'S SYNDICATE NUMBER 510        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126609                                                             | LLOYD'S SYNDICATE NUMBER 609        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126623                                                             | LLOYD'S SYNDICATE NUMBER 623        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126780                                                             | LLOYD'S SYNDICATE NUMBER 780        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1126958                                                             | LLOYD'S SYNDICATE NUMBER 958        |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1127183                                                             | LLOYD'S SYNDICATE NUMBER 1183       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1127200                                                             | Lloyd's Syndicate Number 1200       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1128001                                                             | LLOYD'S SYNDICATE NUMBER 2001       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1128003                                                             | LLOYD'S SYNDICATE NUMBER 2003       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1128010                                                             | LLOYD'S SYNDICATE NUMBER 2010       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1128791                                                             | LLOYD'S SYNDICATE NUMBER 2791       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1128987                                                             | Lloyd's Syndicate Number 2987       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1129000                                                             | Lloyd's Syndicate Number 3000       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1340125                                                             | Hannover Rueck SE                   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1560483                                                             | Hannover Ruck SE                    |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1840000                                                             | Mapfre Re Compania de Reaseguros SA |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190339                                                             | RENAISSANCE REINS LTD               |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190686                                                             | Partner Reins Co Ltd                |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3191315                                                             | XL Bermuda Ltd                      |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3194122                                                             | DaVinci Reins Ltd                   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 1299999 Total - Authorized - Other Non-U.S. Insurers                   |                                     |                                                                                                                                   | X X X                                                                                                                        | X X X                                                                                                                                                               |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              | X X X                                                                                                                          | X X X                                                                                        |                                                                            |
| 1499999 Total - Authorized                                             |                                     |                                                                                                                                   | X X X                                                                                                                        | X X X                                                                                                                                                               |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              | X X X                                                                                                                          | X X X                                                                                        |                                                                            |
| 1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive |                                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| 2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other   |                                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| 2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total   |                                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| 2299999 Total - Unauthorized - Affiliates                              |                                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| Unauthorized - Other Non-U.S. Insurers                                 |                                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1120175                                                             | Fidelis Underwriting Ltd            |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |

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<br>from Col 3 | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance                                                                                       |                                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                           |                                                                                                                                                                                                                                                                    | Total Provision for Reinsurance                                                              |                                                                                                                                |                                                                                              |                                                                            |
|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                        |                                 |                                                                                                                                   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| AA-1320031                                             | SCOR Global P & C               |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1340004                                             | R V Versicherung AG             |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-1460019                                             | MS Amlin AG                     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190060                                             | Hannover Re (Bermuda) Ltd       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190757                                             | XL RE Ltd                       |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190770                                             | Chubb Tempest Reins Ltd         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190972                                             | Torus Ins (Bermuda) Ltd         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190829                                             | Markel Bermuda Ltd              |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3190870                                             | Validus Reins Ltd               |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3191190                                             | Hamilton Re Ltd                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3191289                                             | Fidelis Ins Bermuda Ltd         |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3194128                                             | Allied World Assurance Co Ltd   |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-3194139                                             | Axis Specialty Ltd              |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| AA-5324100                                             | Taiping Reins Co Ltd            |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| 2899999 Total - Unauthorized                           |                                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        |                                                                                                                                | X X X                                                                                        |                                                                            |
| Certified - Other Non-U.S. Insurers                    |                                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| CR-1460023                                             | Tokio Millennium Re AG          |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| CR-3194130                                             | Endurance Specialty Ins Ltd     |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 4099999 Total - Certified - Other Non-U.S. Insurers    |                                 | X X X                                                                                                                             | X X X                                                                                                                        | X X X                                                                                                                                                               | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        | X X X                                                                                                                          |                                                                                              |                                                                            |
| 4299999 Total - Certified                              |                                 | X X X                                                                                                                             | X X X                                                                                                                        | X X X                                                                                                                                                               | X X X                                                                                                                                                                                                                                  | X X X                                                                                                                                                                                                                                                              | X X X                                                                                        | X X X                                                                                                                          |                                                                                              |                                                                            |
| 4399999 Total - Authorized, Unauthorized and Certified |                                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |
| 9999999 Totals                                         |                                 |                                                                                                                                   |                                                                                                                              |                                                                                                                                                                     |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                                                                                              |                                                                                                                                |                                                                                              |                                                                            |



SCHEDULE F - PART 4

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

| Issuing or<br>Confirming Bank<br>Reference Number<br>Used in Col. 23<br>of Sch F Part 3 | Letter of<br>Credit Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letter<br>of Credit<br>Amount |
|-----------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------|---------------------------------|-------------------------------|
| ..... 0001 .....                                                                        | ..... 1 .....            | ..... 026002574 .....                                   | Barclays Bank, PLC .....        | ..... 294 .....               |
| ..... 0002 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 4,569 .....             |
| ..... 0003 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 3,097 .....             |
| ..... 0004 .....                                                                        | ..... 1 .....            | ..... 026002574 .....                                   | Barclays Bank, PLC .....        | ..... 126 .....               |
| ..... 0005 .....                                                                        | ..... 1 .....            | ..... 026008073 .....                                   | Credit Agricole .....           | ..... 229 .....               |
| ..... 0006 .....                                                                        | ..... 1 .....            | ..... 026009632 .....                                   | MUFG Bank, Ltd .....            | ..... 2,638 .....             |
| ..... 0007 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 652 .....               |
| ..... 0008 .....                                                                        | ..... 1 .....            | ..... 026002574 .....                                   | Barclays Bank, PLC .....        | ..... 151 .....               |
| ..... 0009 .....                                                                        | ..... 1 .....            | ..... 053000219 .....                                   | Wells Fargo Bank, NA .....      | ..... 42 .....                |
| ..... 0010 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 42 .....                |
| ..... 0011 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 84 .....                |
| ..... 0012 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 904 .....               |
| ..... 0013 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank Europe PLC .....       | ..... 447 .....               |
| ..... 0014 .....                                                                        | ..... 1 .....            | ..... 122031902 .....                                   | Mizuho Bank, Ltd .....          | ..... 59 .....                |
| 9999999 Total .....                                                                     |                          |                                                         |                                 | ..... 13,334 .....            |

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 Rate | 3<br>Ceded Premium |
|----|--------------------------------------|----------------------|--------------------|
| 1) | Hartford Steamboiler .....           | 62.300 .....         | 1,315,413          |
| 2) | Hartford Steamboiler .....           | 56.500 .....         | 1,349,406          |
| 3) | Hartford Steamboiler .....           | 38.800 .....         | 51,326             |
| 4) | Mutual Boiler Re .....               | 35.000 .....         | 1,770,112          |
| 5) | Munich Reinsurance America Inc ..... | 35.000 .....         | 11,969             |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, 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 Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated  |
|----|---------------------------------------------|-------------------------|---------------------|------------------|
| 1) | All America Insurance Company .....         | 117,867 .....           | 112,800 .....       | Yes[X] No[ ] ... |
| 2) | Arch Reinsurance Company .....              | 25,957 .....            | 49 .....            | Yes[ ] No[X] ... |
| 3) | General Reinsurance Corporation .....       | 25,794 .....            | 1,263 .....         | Yes[ ] No[X] ... |
| 4) | Munich Reinsurance America Inc .....        | 8,305 .....             | 2,240 .....         | Yes[ ] No[X] ... |
| 5) | Partner Reinsurance Company of the US ..... | 7,351 .....             | 4,998 .....         | Yes[ ] No[X] ... |

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                             | 2                          | 3                            |
|-------------------------------------------------------------------------------------------|-------------------------------|----------------------------|------------------------------|
|                                                                                           | As Reported<br>(Net of Ceded) | Restatement<br>Adjustments | Restated<br>(Gross of Ceded) |
| <b>ASSETS (Page 2, Column 3)</b>                                                          |                               |                            |                              |
| 1. Cash and invested assets (Line 12) .....                                               | 1,362,350,994 .....           |                            | 1,362,350,994 .....          |
| 2. Premiums and considerations (Line 15) .....                                            | 194,370,344 .....             |                            | 194,370,344 .....            |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 46,319,211 .....              | (46,271,000) .....         | 48,211 .....                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  |                               |                            |                              |
| 5. Other assets .....                                                                     | 39,976,616 .....              |                            | 39,976,616 .....             |
| 6. Net amount recoverable from reinsurers .....                                           |                               | 246,991,000 .....          | 246,991,000 .....            |
| 7. Protected cell assets (Line 27) .....                                                  |                               |                            |                              |
| 8. TOTALS (Line 28) .....                                                                 | 1,643,017,165 .....           | 200,720,000 .....          | 1,843,737,165 .....          |
| <b>LIABILITIES (Page 3)</b>                                                               |                               |                            |                              |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 404,286,116 .....             | 141,585,000 .....          | 545,871,116 .....            |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 60,598,582 .....              |                            | 60,598,582 .....             |
| 11. Unearned premiums (Line 9) .....                                                      | 320,575,812 .....             | 68,562,000 .....           | 389,137,812 .....            |
| 12. Advance premiums (Line 10) .....                                                      | 5,238,763 .....               |                            | 5,238,763 .....              |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 208,580 .....                 |                            | 208,580 .....                |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....        | 9,455,966 .....               | (9,427,000) .....          | 28,966 .....                 |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      |                               |                            |                              |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 19,872,710 .....              |                            | 19,872,710 .....             |
| 17. Provision for reinsurance (Line 16) .....                                             |                               |                            |                              |
| 18. Other liabilities .....                                                               | 14,155,657 .....              |                            | 14,155,657 .....             |
| 19. TOTAL Liabilities excluding protected cell business (Line 26) .....                   | 834,392,185 .....             | 200,720,000 .....          | 1,035,112,185 .....          |
| 20. Protected cell liabilities (Line 27) .....                                            |                               |                            |                              |
| 21. Surplus as regards policyholders (Line 37) .....                                      | 808,624,984 .....             | X X X .....                | 808,624,984 .....            |
| 22. TOTALS (Line 38) .....                                                                | 1,643,017,169 .....           | 200,720,000 .....          | 1,843,737,169 .....          |

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: CENTRAL MUTUAL INSURANCE CO IS AN 84% PARTICIPANT IN A POOLING AGREEMENT WITH ALL AMERICA INSURANCE CO.

30 Schedule H Part 1 A & H Exhibit ..... NONE

31 Schedule H Parts 2, 3 & 4 - A & H Exh Cont ..... NONE

32 Schedule H Part 5 Health Claims ..... NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1A

HOMEOWNERS/FARMOWNERS

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |        | Premiums Earned           |                       |         | Loss and Loss Expense Payments |        |                                          |       |                                        |                                                         |        |         | 12                                                         |
|-----------------------------------------------------------------------------|--------|---------------------------|-----------------------|---------|--------------------------------|--------|------------------------------------------|-------|----------------------------------------|---------------------------------------------------------|--------|---------|------------------------------------------------------------|
|                                                                             |        | 1                         | 2                     | 3       | Loss Payments                  |        | Defense and Cost<br>Containment Payments |       | Adjusting and Other<br>Payments        |                                                         | 10     | 11      | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |        |                           |                       |         | 4                              | 5      | 6                                        | 7     | 8                                      | 9                                                       |        |         |                                                            |
|                                                                             |        |                           |                       |         |                                |        |                                          |       |                                        |                                                         |        |         |                                                            |
| Direct and<br>Assumed                                                       | Ceded  | Net<br>(Columns<br>1 - 2) | Direct and<br>Assumed | Ceded   | Direct and<br>Assumed          | Ceded  | Direct and<br>Assumed                    | Ceded | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |        |         |                                                            |
| 1.                                                                          | Prior  | X X X                     | X X X                 | X X X   | (5)                            | 16     | 1                                        | 3     | 7                                      |                                                         | 5      | (17)    | X X X                                                      |
| 2.                                                                          | 2009   | 98,130                    | 10,527                | 87,603  | 79,139                         | 728    | 445                                      |       | 5,416                                  | 4                                                       | 1,598  | 84,267  | 14,162                                                     |
| 3.                                                                          | 2010   | 103,967                   | 16,471                | 87,496  | 81,950                         | 3,746  | 465                                      | 0     | 4,368                                  | 84                                                      | 890    | 82,953  | 12,573                                                     |
| 4.                                                                          | 2011   | 105,651                   | 14,543                | 91,108  | 116,817                        | 10,589 | 294                                      |       | 6,986                                  | 252                                                     | 1,789  | 113,255 | 16,895                                                     |
| 5.                                                                          | 2012   | 107,098                   | 18,379                | 88,719  | 81,183                         | 893    | 474                                      |       | 5,057                                  | 10                                                      | 678    | 85,810  | 10,918                                                     |
| 6.                                                                          | 2013   | 111,814                   | 15,343                | 96,471  | 67,727                         | 384    | 590                                      | 18    | 4,947                                  | 1                                                       | 1,129  | 72,861  | 9,144                                                      |
| 7.                                                                          | 2014   | 118,178                   | 11,049                | 107,129 | 62,390                         | 466    | 353                                      |       | 5,282                                  | 7                                                       | 1,641  | 67,552  | 9,161                                                      |
| 8.                                                                          | 2015   | 125,709                   | 9,633                 | 116,076 | 66,535                         | 1,476  | 525                                      |       | 6,183                                  | 23                                                      | 1,324  | 71,744  | 9,168                                                      |
| 9.                                                                          | 2016   | 133,580                   | 9,939                 | 123,642 | 95,575                         | 7,831  | 253                                      |       | 8,135                                  | 244                                                     | 2,001  | 95,889  | 9,493                                                      |
| 10.                                                                         | 2017   | 140,842                   | 11,935                | 128,907 | 87,952                         | 883    | 157                                      |       | 8,045                                  | 11                                                      | 707    | 95,261  | 10,123                                                     |
| 11.                                                                         | 2018   | 145,361                   | 12,455                | 132,906 | 76,445                         | 1,129  | 60                                       |       | 7,090                                  | 38                                                      | 315    | 82,428  | 8,521                                                      |
| 12.                                                                         | Totals | X X X                     | X X X                 | X X X   | 815,709                        | 28,140 | 3,616                                    | 21    | 61,515                                 | 675                                                     | 12,078 | 852,004 | X X X                                                      |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23    | 24     | 25  |                                     |                                      |                                                 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-------|--------|-----|-------------------------------------|--------------------------------------|-------------------------------------------------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |       |        |     |                                     |                                      |                                                 |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |       |        |     | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |       |        |     |                                     |                                      |                                                 |
| 1. Prior   | 23                 |       | 15                 | 1     |                                     |       | 6                  | 1     | 10                         | 5     |       | 48     | 2   |                                     |                                      |                                                 |
| 2. 2009    | 42                 |       |                    |       |                                     |       | 2                  | 1     | 9                          | 7     | 6     | 44     | 1   |                                     |                                      |                                                 |
| 3. 2010    | 42                 |       |                    |       |                                     |       | 4                  | 1     | 10                         | 5     | 5     | 50     | 1   |                                     |                                      |                                                 |
| 4. 2011    | 252                |       |                    |       |                                     |       | 5                  | 1     | 29                         | 11    | 16    | 274    | 2   |                                     |                                      |                                                 |
| 5. 2012    | 25                 |       |                    |       |                                     |       | 12                 | 1     | 30                         | 9     | 13    | 57     | 3   |                                     |                                      |                                                 |
| 6. 2013    | 325                | 0     | 68                 | 0     |                                     |       | 29                 | 4     | 64                         | 10    | 34    | 471    | 7   |                                     |                                      |                                                 |
| 7. 2014    | 29                 |       | 124                | 1     |                                     |       | 28                 | 2     | 79                         | 9     | 68    | 248    | 6   |                                     |                                      |                                                 |
| 8. 2015    | 717                |       | 268                | 71    |                                     |       | 92                 | 3     | 279                        | 11    | 343   | 1,270  | 11  |                                     |                                      |                                                 |
| 9. 2016    | 711                | 10    | 482                | (50)  |                                     |       | 176                | 6     | 665                        | 42    | 355   | 2,026  | 21  |                                     |                                      |                                                 |
| 10. 2017   | 1,689              |       | 925                | 72    |                                     |       | 484                | 45    | 1,484                      | (4)   | 1,218 | 4,470  | 39  |                                     |                                      |                                                 |
| 11. 2018   | 13,091             | 480   | 9,300              | 756   |                                     |       | 648                | 18    | 3,814                      | 49    | 1,684 | 25,550 | 590 |                                     |                                      |                                                 |
| 12. Totals | 16,947             | 491   | 11,183             | 851   |                                     |       | 1,484              | 84    | 6,473                      | 154   | 3,743 | 34,508 | 683 |                                     |                                      |                                                 |

|            | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company                    | Net Balance Sheet<br>Reserves After Discount |                               |
|------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|----------------------------------------------|-------------------------------|
|            | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|            |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 1. Prior   | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                  | 38                                           | 10                            |
| 2. 2009    | 85,051                                     | 740         | 84,311    | 86.7                                                           | 7.0         | 96.2      |                        |                       | 84.0                                   | 42                                           | 2                             |
| 3. 2010    | 86,839                                     | 3,837       | 83,002    | 83.5                                                           | 23.3        | 94.9      |                        |                       | 84.0                                   | 42                                           | 8                             |
| 4. 2011    | 124,383                                    | 10,854      | 113,530   | 117.7                                                          | 74.6        | 124.6     |                        |                       | 84.0                                   | 252                                          | 22                            |
| 5. 2012    | 86,780                                     | 913         | 85,867    | 81.0                                                           | 5.0         | 96.8      |                        |                       | 84.0                                   | 25                                           | 32                            |
| 6. 2013    | 73,750                                     | 418         | 73,332    | 66.0                                                           | 2.7         | 76.0      |                        |                       | 84.0                                   | 392                                          | 79                            |
| 7. 2014    | 68,285                                     | 485         | 67,799    | 57.8                                                           | 4.4         | 63.3      |                        |                       | 84.0                                   | 152                                          | 95                            |
| 8. 2015    | 74,599                                     | 1,585       | 73,014    | 59.3                                                           | 16.5        | 62.9      |                        |                       | 84.0                                   | 914                                          | 356                           |
| 9. 2016    | 105,997                                    | 8,083       | 97,915    | 79.4                                                           | 81.3        | 79.2      |                        |                       | 84.0                                   | 1,233                                        | 793                           |
| 10. 2017   | 100,737                                    | 1,005       | 99,732    | 71.5                                                           | 8.4         | 77.4      |                        |                       | 84.0                                   | 2,543                                        | 1,927                         |
| 11. 2018   | 110,448                                    | 2,470       | 107,978   | 76.0                                                           | 19.8        | 81.2      |                        |                       | 84.0                                   | 21,155                                       | 4,395                         |
| 12. Totals | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                  | 26,788                                       | 7,719                         |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1B

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned           |                       |           | Loss and Loss Expense Payments |       |                                          |       |                                        |                                                         |        |           | 12                                                         |
|-----------------------------------------------------------------------------|------------|---------------------------|-----------------------|-----------|--------------------------------|-------|------------------------------------------|-------|----------------------------------------|---------------------------------------------------------|--------|-----------|------------------------------------------------------------|
|                                                                             |            | 1                         | 2                     | 3         | Loss Payments                  |       | Defense and Cost<br>Containment Payments |       | Adjusting and Other<br>Payments        |                                                         | 10     | 11        | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                           |                       |           | 4                              | 5     | 6                                        | 7     | 8                                      | 9                                                       |        |           |                                                            |
|                                                                             |            |                           |                       |           |                                |       |                                          |       |                                        |                                                         |        |           |                                                            |
| Direct and<br>Assumed                                                       | Ceded      | Net<br>(Columns<br>1 - 2) | Direct and<br>Assumed | Ceded     | Direct and<br>Assumed          | Ceded | Direct and<br>Assumed                    | Ceded | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |        |           |                                                            |
| 1.                                                                          | Prior ...  | X X X ...                 | X X X ...             | X X X ... | (13)                           | 21    | 0                                        | 4     | 13                                     | 22                                                      | (25)   | X X X ... |                                                            |
| 2.                                                                          | 2009 ...   | 82,891                    | 1,351                 | 81,540    | 50,973                         | 630   | 1,803                                    |       | 2,472                                  | 1,559                                                   | 54,617 | 15,421    |                                                            |
| 3.                                                                          | 2010 ...   | 85,157                    | 1,408                 | 83,749    | 58,489                         | 471   | 1,632                                    |       | 2,383                                  | 1,528                                                   | 62,035 | 13,280    |                                                            |
| 4.                                                                          | 2011 ...   | 81,338                    | 1,427                 | 79,911    | 55,898                         | 636   | 1,962                                    | 0     | 1,725                                  | 0                                                       | 1,406  | 58,947    | 12,328                                                     |
| 5.                                                                          | 2012 ...   | 78,946                    | 1,754                 | 77,192    | 53,922                         | 329   | 2,828                                    |       | 1,994                                  |                                                         | 1,306  | 58,415    | 11,575                                                     |
| 6.                                                                          | 2013 ...   | 79,912                    | 1,522                 | 78,390    | 48,971                         | 328   | 2,324                                    |       | 3,369                                  |                                                         | 1,190  | 54,336    | 10,862                                                     |
| 7.                                                                          | 2014 ...   | 82,445                    | 1,601                 | 80,844    | 51,330                         | 657   | 2,486                                    | 3     | 4,301                                  | 2                                                       | 1,182  | 57,456    | 12,102                                                     |
| 8.                                                                          | 2015 ...   | 87,860                    | 2,123                 | 85,736    | 53,874                         | 2,236 | 2,783                                    | 24    | 4,650                                  |                                                         | 1,060  | 59,046    | 12,908                                                     |
| 9.                                                                          | 2016 ...   | 93,389                    | 2,037                 | 91,352    | 56,082                         | 453   | 1,810                                    | 34    | 4,220                                  | 0                                                       | 1,208  | 61,625    | 11,776                                                     |
| 10.                                                                         | 2017 ...   | 100,060                   | 2,094                 | 97,966    | 46,719                         | 190   | 759                                      | 0     | 4,040                                  | 0                                                       | 1,001  | 51,328    | 11,304                                                     |
| 11.                                                                         | 2018 ...   | 106,054                   | 1,840                 | 104,213   | 28,363                         | 155   | 304                                      |       | 3,804                                  |                                                         | 488    | 32,316    | 8,917                                                      |
| 12.                                                                         | Totals ... | X X X ...                 | X X X ...             | X X X ... | 504,607                        | 6,105 | 18,691                                   | 65    | 32,970                                 | 3                                                       | 11,950 | 550,096   | X X X ...                                                  |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24     | 25    |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|--------|-------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |        |       |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |        |       |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |        |       |
| 1. Prior   | 20                 |       | 7                  |       |                                     |       | 37                 | 16    | 39                  | 1     |       | 85     | 3     |
| 2. 2009    | 0                  |       | 1                  | 1     |                                     |       | 18                 | 9     | 23                  | 1     | 39    | 32     | 1     |
| 3. 2010    | 84                 |       | 2                  | 2     |                                     |       | 21                 | 11    | 34                  | 1     | 49    | 127    | 1     |
| 4. 2011    | 50                 |       | 3                  | 2     |                                     |       | 36                 | 19    | 37                  | 1     | 64    | 104    | 3     |
| 5. 2012    | 1                  |       | 7                  | 3     |                                     |       | 77                 | 27    | 41                  | 1     | 75    | 96     | 1     |
| 6. 2013    | 317                |       | 18                 | 5     |                                     |       | 98                 | 22    | 69                  | 2     | 86    | 474    | 6     |
| 7. 2014    | 1,170              | 79    | 36                 | 11    |                                     |       | 185                | 25    | 118                 | 2     | 110   | 1,391  | 12    |
| 8. 2015    | 5,617              | 2,781 | 153                | 93    |                                     |       | 664                | (4)   | 360                 | 2     | 159   | 3,922  | 41    |
| 9. 2016    | 8,938              | 477   | 221                | 68    |                                     |       | 1,489              | 59    | 627                 | 2     | 298   | 10,670 | 144   |
| 10. 2017   | 18,425             | 210   | 948                | 163   |                                     |       | 2,547              | 79    | 1,301               | 5     | 536   | 22,763 | 341   |
| 11. 2018   | 22,945             | 208   | 15,104             | 681   |                                     |       | 3,411              | 161   | 2,994               | 16    | 1,164 | 43,388 | 1,618 |
| 12. Totals | 57,567             | 3,755 | 16,500             | 1,028 |                                     |       | 8,582              | 424   | 5,644               | 34    | 2,582 | 83,052 | 2,171 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 27                      | 58                            |
| 2. 2009 ...    | 55,290                                     | 641         | 54,649    | 66.7                                                           | 47.4        | 67.0      |                        |                       | 84.0                                   | 0                       | 32                            |
| 3. 2010 ...    | 62,647                                     | 485         | 62,162    | 73.6                                                           | 34.4        | 74.2      |                        |                       | 84.0                                   | 84                      | 43                            |
| 4. 2011 ...    | 59,710                                     | 659         | 59,051    | 73.4                                                           | 46.2        | 73.9      |                        |                       | 84.0                                   | 51                      | 52                            |
| 5. 2012 ...    | 58,870                                     | 360         | 58,510    | 74.6                                                           | 20.5        | 75.8      |                        |                       | 84.0                                   | 5                       | 91                            |
| 6. 2013 ...    | 55,166                                     | 356         | 54,811    | 69.0                                                           | 23.4        | 69.9      |                        |                       | 84.0                                   | 331                     | 143                           |
| 7. 2014 ...    | 59,626                                     | 779         | 58,847    | 72.3                                                           | 48.6        | 72.8      |                        |                       | 84.0                                   | 1,115                   | 276                           |
| 8. 2015 ...    | 68,100                                     | 5,132       | 62,968    | 77.5                                                           | 241.7       | 73.4      |                        |                       | 84.0                                   | 2,896                   | 1,026                         |
| 9. 2016 ...    | 73,387                                     | 1,092       | 72,295    | 78.6                                                           | 53.6        | 79.1      |                        |                       | 84.0                                   | 8,615                   | 2,055                         |
| 10. 2017 ...   | 74,739                                     | 647         | 74,091    | 74.7                                                           | 30.9        | 75.6      |                        |                       | 84.0                                   | 18,999                  | 3,764                         |
| 11. 2018 ...   | 76,925                                     | 1,221       | 75,703    | 72.5                                                           | 66.4        | 72.6      |                        |                       | 84.0                                   | 37,160                  | 6,228                         |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 69,284                  | 13,768                        |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1C

COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... (31)                     | ..... 81       | ..... 0                                  | ..... 15       | ..... 2                         | ..... (15)     | ..... 3                                          | ..... (110)                                                       | ... X X X ..                                               |
| 2.                                                                          | 2009 ...   | ... 33,395                     | ... 1,449      | ... 31,946                         | ... 15,128                     | ... 249        | ... 905                                  | ... 3          | ... 1,197                       | ... 0          | ... 138                                          | ... 16,978                                                        | ... 2,413                                                  |
| 3.                                                                          | 2010 ...   | ... 30,177                     | ... 1,819      | ... 28,358                         | ... 14,194                     | ... 125        | ... 902                                  |                | ... 1,303                       | ... 0          | ... 198                                          | ... 16,274                                                        | ... 1,936                                                  |
| 4.                                                                          | 2011 ...   | ... 23,085                     | ... 1,836      | ... 21,249                         | ... 14,452                     | ... 25         | ... 2,193                                |                | ... 1,322                       |                | ... 113                                          | ... 17,942                                                        | ... 1,502                                                  |
| 5.                                                                          | 2012 ...   | ... 19,680                     | ... 1,901      | ... 17,779                         | ... 5,278                      | ... 63         | ... 719                                  |                | ... 1,245                       |                | ... 70                                           | ... 7,178                                                         | ... 1,027                                                  |
| 6.                                                                          | 2013 ...   | ... 19,411                     | ... 1,661      | ... 17,751                         | ... 11,273                     | ... 192        | ... 1,794                                | ... 2          | ... 1,128                       | ... 0          | ... 71                                           | ... 14,000                                                        | ... 1,125                                                  |
| 7.                                                                          | 2014 ...   | ... 21,556                     | ... 1,322      | ... 20,234                         | ... 9,092                      | ... 28         | ... 807                                  |                | ... 1,168                       |                | ... 97                                           | ... 11,038                                                        | ... 1,512                                                  |
| 8.                                                                          | 2015 ...   | ... 25,360                     | ... 443        | ... 24,917                         | ... 13,380                     | ... 498        | ... 1,758                                | ... 14         | ... 1,275                       | ... 2          | ... 203                                          | ... 15,899                                                        | ... 1,741                                                  |
| 9.                                                                          | 2016 ...   | ... 30,141                     | ... 1,033      | ... 29,108                         | ... 10,516                     | ... 70         | ... 781                                  |                | ... 1,224                       |                | ... 257                                          | ... 12,451                                                        | ... 1,844                                                  |
| 10.                                                                         | 2017 ...   | ... 37,749                     | ... 1,379      | ... 36,370                         | ... 10,803                     | ... 15         | ... 1,038                                |                | ... 1,360                       |                | ... 252                                          | ... 13,186                                                        | ... 2,153                                                  |
| 11.                                                                         | 2018 ...   | ... 52,010                     | ... 2,569      | ... 49,441                         | ... 7,454                      | ... 24         | ... 185                                  |                | ... 1,425                       |                | ... 171                                          | ... 9,039                                                         | ... 2,181                                                  |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 111,538                    | ... 1,371      | ... 11,081                               | ... 34         | ... 12,649                      | ... (13)       | ... 1,574                                        | ... 133,875                                                       | ... X X X ..                                               |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23  | 24     | 25  |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-----|--------|-----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |     |        |     |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |     |        |     |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |     |        |     |
| 1. Prior   |                    | 72    |                    |       |                                     |       | 21                 | 9     | 6                   | 1     |     | (54)   |     |
| 2. 2009    |                    |       |                    |       |                                     |       | 7                  | 2     | 3                   | 0     | 3   | 8      |     |
| 3. 2010    |                    |       |                    |       |                                     |       | 12                 | 2     | 4                   | 0     | 6   | 13     |     |
| 4. 2011    | 462                |       | 12                 | 0     |                                     |       | 40                 | 4     | 29                  | 0     | 4   | 538    | 4   |
| 5. 2012    | 567                |       | 7                  | 0     |                                     |       | 22                 | 2     | 33                  | 0     | 3   | 628    | 1   |
| 6. 2013    | 136                |       | 34                 | 0     |                                     |       | 89                 | 5     | 21                  | 0     | 4   | 273    | 3   |
| 7. 2014    | 903                |       | 47                 | 0     |                                     |       | 134                | 4     | 67                  | 1     | 8   | 1,147  | 6   |
| 8. 2015    | 1,758              |       | 159                | 6     |                                     |       | 937                | 29    | 158                 | 3     | 30  | 2,974  | 12  |
| 9. 2016    | 5,538              | 26    | 337                | 15    |                                     |       | 919                | 27    | 406                 | 8     | 62  | 7,125  | 45  |
| 10. 2017   | 12,227             | 1,058 | 964                | (314) |                                     |       | 2,065              | 77    | 930                 | 9     | 86  | 15,356 | 144 |
| 11. 2018   | 13,029             | 499   | 10,668             | 113   |                                     |       | 2,836              | 61    | 2,111               | 15    | 228 | 27,957 | 567 |
| 12. Totals | 34,620             | 1,656 | 12,228             | (179) |                                     |       | 7,083              | 220   | 3,767               | 37    | 432 | 55,965 | 782 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | (72)                    | 17                            |
| 2. 2009 ...    | 17,240                                     | 254         | 16,986    | 51.6                                                           | 17.5        | 53.2      |                        |                       | 84.0                                   |                         | 8                             |
| 3. 2010 ...    | 16,415                                     | 127         | 16,288    | 54.4                                                           | 7.0         | 57.4      |                        |                       | 84.0                                   |                         | 13                            |
| 4. 2011 ...    | 18,509                                     | 29          | 18,480    | 80.2                                                           | 1.6         | 87.0      |                        |                       | 84.0                                   | 474                     | 64                            |
| 5. 2012 ...    | 7,871                                      | 65          | 7,806     | 40.0                                                           | 3.4         | 43.9      |                        |                       | 84.0                                   | 574                     | 54                            |
| 6. 2013 ...    | 14,475                                     | 201         | 14,274    | 74.6                                                           | 12.1        | 80.4      |                        |                       | 84.0                                   | 169                     | 104                           |
| 7. 2014 ...    | 12,217                                     | 33          | 12,185    | 56.7                                                           | 2.5         | 60.2      |                        |                       | 84.0                                   | 950                     | 197                           |
| 8. 2015 ...    | 19,425                                     | 552         | 18,873    | 76.6                                                           | 124.4       | 75.7      |                        |                       | 84.0                                   | 1,911                   | 1,063                         |
| 9. 2016 ...    | 19,721                                     | 145         | 19,576    | 65.4                                                           | 14.1        | 67.3      |                        |                       | 84.0                                   | 5,834                   | 1,292                         |
| 10. 2017 ...   | 29,388                                     | 846         | 28,542    | 77.9                                                           | 61.4        | 78.5      |                        |                       | 84.0                                   | 12,447                  | 2,910                         |
| 11. 2018 ...   | 37,707                                     | 712         | 36,996    | 72.5                                                           | 27.7        | 74.8      |                        |                       | 84.0                                   | 23,085                  | 4,872                         |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 45,372                  | 10,593                        |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1D

WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

| (\$000 omitted)                                                             |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
|-----------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
| 1. Prior ...                                                                | X X X ...                      | X X X ...      | X X X ...                          | 1,301                          | 663            | 131                                      | 27             | 233                             | (6)            | 15                                               | 980                                                               | X X X ..                                                             |
| 2. 2009 ...                                                                 | 33,931                         | 1,229          | 32,702                             | 19,938                         | 723            | 1,722                                    | 38             | 1,495                           | 7              | 612                                              | 22,387                                                            | 2,370                                                                |
| 3. 2010 ...                                                                 | 23,958                         | 810            | 23,148                             | 11,939                         |                | 1,191                                    |                | 1,429                           |                | 204                                              | 14,560                                                            | 1,463                                                                |
| 4. 2011 ...                                                                 | 14,054                         | 572            | 13,482                             | 6,787                          |                | 630                                      |                | 1,420                           |                | 366                                              | 8,837                                                             | 812                                                                  |
| 5. 2012 ...                                                                 | 10,675                         | 546            | 10,129                             | 5,144                          |                | 488                                      |                | 1,131                           |                | 154                                              | 6,764                                                             | 537                                                                  |
| 6. 2013 ...                                                                 | 9,801                          | 488            | 9,314                              | 2,888                          |                | 267                                      |                | 874                             |                | 26                                               | 4,029                                                             | 431                                                                  |
| 7. 2014 ...                                                                 | 10,681                         | 622            | 10,059                             | 4,615                          |                | 382                                      |                | 758                             |                | 37                                               | 5,755                                                             | 567                                                                  |
| 8. 2015 ...                                                                 | 11,575                         | 1,257          | 10,318                             | 2,668                          |                | 274                                      |                | 776                             |                | 22                                               | 3,718                                                             | 573                                                                  |
| 9. 2016 ...                                                                 | 11,620                         | 1,073          | 10,547                             | 3,586                          |                | 342                                      |                | 655                             |                | 19                                               | 4,583                                                             | 509                                                                  |
| 10. 2017 ...                                                                | 10,314                         | 1,122          | 9,192                              | 1,340                          |                | 180                                      |                | 392                             |                | 18                                               | 1,912                                                             | 381                                                                  |
| 11. 2018 ...                                                                | 10,533                         | 1,253          | 9,280                              | 1,236                          |                | 73                                       |                | 247                             |                | 9                                                | 1,556                                                             | 219                                                                  |
| 12. Totals ...                                                              | X X X ...                      | X X X ...      | X X X ...                          | 61,442                         | 1,386          | 5,681                                    | 66             | 9,411                           | 1              | 1,482                                            | 75,082                                                            | X X X ..                                                             |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23                                  | 24                                   | 25                                              |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------------------------------------|--------------------------------------|-------------------------------------------------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |                                     |                                      |                                                 |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |                                     |                                      |                                                 |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior   | 18,418             | 4,791 | 18,901             | 6,814 |                                     |       | 2,266              | 605   | 4,073               | 26    |                                     | 31,422                               | 239                                             |
| 2. 2009    | 2,666              | 1,039 | 1,101              | 197   |                                     |       | 258                | 35    | 382                 | 1     | 12                                  | 3,135                                | 23                                              |
| 3. 2010    | 971                |       | 1,085              | 361   |                                     |       | 191                | 20    | 243                 | 0     | 5                                   | 2,109                                | 20                                              |
| 4. 2011    | 135                |       | 896                | 226   |                                     |       | 123                | 11    | 148                 | 0     | 12                                  | 1,065                                | 13                                              |
| 5. 2012    | 453                |       | 651                | 193   |                                     |       | 113                | 10    | 135                 | 1     | 9                                   | 1,148                                | 12                                              |
| 6. 2013    | 208                |       | 419                | 109   |                                     |       | 75                 | 6     | 82                  | 1     | 3                                   | 668                                  | 12                                              |
| 7. 2014    | 376                |       | 905                | 221   |                                     |       | 164                | 14    | 177                 | 2     | 9                                   | 1,384                                | 12                                              |
| 8. 2015    | 407                |       | 689                | 158   |                                     |       | 185                | 15    | 195                 | 4     | 14                                  | 1,299                                | 15                                              |
| 9. 2016    | 945                |       | 957                | 195   |                                     |       | 305                | 22    | 332                 | 3     | 38                                  | 2,317                                | 28                                              |
| 10. 2017   | 542                |       | 2,883              | 251   |                                     |       | 437                | 30    | 631                 | 1     | 108                                 | 4,211                                | 25                                              |
| 11. 2018   | 1,305              |       | 2,390              | 219   |                                     |       | 612                | 31    | 703                 |       | 68                                  | 4,760                                | 78                                              |
| 12. Totals | 26,425             | 5,829 | 30,875             | 8,943 |                                     |       | 4,728              | 799   | 7,100               | 40    | 279                                 | 53,517                               | 477                                             |

|                | 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 and<br>Assumed            | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct 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 Expenses<br>Unpaid |
|                |                                            |                 |               |                                                                |                 |               |                        |                           |                                                                   |                                              |                                   |
| 1. Prior ...   | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                                                         | 25,714                                       | 5,709                             |
| 2. 2009 ...    | 27,561                                     | 2,039           | 25,522        | 81.2                                                           | 165.9           | 78.0          |                        |                           | 84.0                                                              | 2,531                                        | 604                               |
| 3. 2010 ...    | 17,050                                     | 382             | 16,669        | 71.2                                                           | 47.1            | 72.0          |                        |                           | 84.0                                                              | 1,694                                        | 415                               |
| 4. 2011 ...    | 10,140                                     | 238             | 9,902         | 72.1                                                           | 41.6            | 73.4          |                        |                           | 84.0                                                              | 805                                          | 259                               |
| 5. 2012 ...    | 8,115                                      | 204             | 7,911         | 76.0                                                           | 37.3            | 78.1          |                        |                           | 84.0                                                              | 911                                          | 237                               |
| 6. 2013 ...    | 4,813                                      | 116             | 4,697         | 49.1                                                           | 23.7            | 50.4          |                        |                           | 84.0                                                              | 518                                          | 149                               |
| 7. 2014 ...    | 7,376                                      | 237             | 7,139         | 69.1                                                           | 38.0            | 71.0          |                        |                           | 84.0                                                              | 1,060                                        | 325                               |
| 8. 2015 ...    | 5,194                                      | 176             | 5,017         | 44.9                                                           | 14.0            | 48.6          |                        |                           | 84.0                                                              | 938                                          | 361                               |
| 9. 2016 ...    | 7,121                                      | 221             | 6,900         | 61.3                                                           | 20.6            | 65.4          |                        |                           | 84.0                                                              | 1,706                                        | 611                               |
| 10. 2017 ...   | 6,405                                      | 282             | 6,123         | 62.1                                                           | 25.1            | 66.6          |                        |                           | 84.0                                                              | 3,175                                        | 1,036                             |
| 11. 2018 ...   | 6,566                                      | 250             | 6,316         | 62.3                                                           | 20.0            | 68.1          |                        |                           | 84.0                                                              | 3,475                                        | 1,285                             |
| 12. Totals ... | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                                                         | 42,527                                       | 10,990                            |



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1E

COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | 841                            | 13             | 190                                      | 10             | 42                              | (6)            | 0                                                | 1,056                                                             | X X X ...                                                  |
| 2.                                                                          | 2009 ...   | 101,371                        | 11,294         | 90,077                             | 63,453                         | 5,807          | 4,214                                    | 71             | 6,243                           | 222            | 1,361                                            | 67,810                                                            | 5,020                                                      |
| 3.                                                                          | 2010 ...   | 103,575                        | 16,230         | 87,345                             | 84,863                         | 17,273         | 2,913                                    | 2              | 7,182                           | 186            | 2,074                                            | 77,497                                                            | 5,464                                                      |
| 4.                                                                          | 2011 ...   | 89,927                         | 16,883         | 73,044                             | 75,200                         | 16,770         | 2,614                                    | 108            | 7,257                           | 376            | 1,803                                            | 67,816                                                            | 4,872                                                      |
| 5.                                                                          | 2012 ...   | 83,048                         | 17,769         | 65,280                             | 43,659                         | 2,378          | 1,671                                    | 0              | 4,874                           | 108            | 2,355                                            | 47,718                                                            | 3,006                                                      |
| 6.                                                                          | 2013 ...   | 88,882                         | 17,463         | 71,420                             | 44,078                         | 10,307         | 2,025                                    | 23             | 3,813                           | 135            | 594                                              | 39,453                                                            | 2,737                                                      |
| 7.                                                                          | 2014 ...   | 102,989                        | 15,559         | 87,431                             | 44,265                         | 2,813          | 1,831                                    | 0              | 4,126                           | 35             | 1,060                                            | 47,374                                                            | 3,196                                                      |
| 8.                                                                          | 2015 ...   | 115,584                        | 20,014         | 95,571                             | 43,079                         | 3,515          | 2,413                                    | 45             | 4,113                           | 33             | 864                                              | 46,011                                                            | 3,336                                                      |
| 9.                                                                          | 2016 ...   | 122,941                        | 20,273         | 102,668                            | 73,022                         | 16,350         | 1,798                                    | 20             | 4,922                           | 324            | 1,815                                            | 63,049                                                            | 3,332                                                      |
| 10.                                                                         | 2017 ...   | 123,819                        | 21,575         | 102,244                            | 60,398                         | 12,350         | 647                                      | 13             | 4,714                           | 235            | 1,289                                            | 53,159                                                            | 3,213                                                      |
| 11.                                                                         | 2018 ...   | 129,259                        | 28,333         | 100,926                            | 88,832                         | 60,199         | 109                                      | 4              | 5,011                           | 1,469          | 322                                              | 32,280                                                            | 2,360                                                      |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 621,689                        | 147,775        | 20,426                                   | 296            | 52,296                          | 3,117          | 13,537                                           | 543,223                                                           | X X X ...                                                  |

|            | Losses Unpaid      |        |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24     | 25  |
|------------|--------------------|--------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|--------|-----|
|            | Case Basis         |        | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |        |     |
|            | 13                 | 14     | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |        |     |
|            | Direct and Assumed | Ceded  | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |        |     |
| 1. Prior   | 976                |        | 1,189              | 234   |                                     |       | 760                | 160   | 545                 | 96    |       | 2,981  | 17  |
| 2. 2009    | 130                |        | 238                | 35    |                                     |       | 152                | 34    | 134                 | 17    | 21    | 569    | 3   |
| 3. 2010    | 911                | 61     | 199                | 25    |                                     |       | 164                | 23    | 175                 | 15    | 44    | 1,326  | 4   |
| 4. 2011    | 231                |        | 224                | 37    |                                     |       | 217                | 35    | 170                 | 24    | 52    | 746    | 9   |
| 5. 2012    | 26                 |        | 135                | 15    |                                     |       | 185                | 18    | 106                 | 12    | 91    | 407    | 3   |
| 6. 2013    | 1,004              |        | 203                | 37    |                                     |       | 321                | 30    | 185                 | 14    | 52    | 1,632  | 6   |
| 7. 2014    | 1,289              |        | 315                | 47    |                                     |       | 626                | 61    | 344                 | 14    | 255   | 2,452  | 12  |
| 8. 2015    | 2,334              | 237    | 716                | 96    |                                     |       | 1,514              | 120   | 696                 | 31    | 498   | 4,776  | 26  |
| 9. 2016    | 7,551              | 2,823  | 1,101              | 297   |                                     |       | 3,216              | 243   | 1,509               | 139   | 924   | 9,875  | 64  |
| 10. 2017   | 10,334             | 3,736  | 5,174              | 1,401 |                                     |       | 4,456              | 241   | 2,511               | 169   | 1,508 | 16,928 | 137 |
| 11. 2018   | 45,560             | 27,295 | 17,448             | 5,294 |                                     |       | 5,389              | 389   | 8,239               | 2,432 | 2,445 | 41,226 | 469 |
| 12. Totals | 70,347             | 34,151 | 26,943             | 7,519 |                                     |       | 17,001             | 1,354 | 14,613              | 2,963 | 5,890 | 82,917 | 750 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 1,932                   | 1,049                         |
| 2. 2009 ...    | 74,565                                     | 6,186       | 68,378    | 73.6                                                           | 54.8        | 75.9      |                        |                       | 84.0                                   | 333                     | 235                           |
| 3. 2010 ...    | 96,409                                     | 17,586      | 78,823    | 93.1                                                           | 108.4       | 90.2      |                        |                       | 84.0                                   | 1,024                   | 302                           |
| 4. 2011 ...    | 85,913                                     | 17,351      | 68,562    | 95.5                                                           | 102.8       | 93.9      |                        |                       | 84.0                                   | 418                     | 328                           |
| 5. 2012 ...    | 50,656                                     | 2,531       | 48,125    | 61.0                                                           | 14.2        | 73.7      |                        |                       | 84.0                                   | 146                     | 261                           |
| 6. 2013 ...    | 51,631                                     | 10,546      | 41,085    | 58.1                                                           | 60.4        | 57.5      |                        |                       | 84.0                                   | 1,170                   | 462                           |
| 7. 2014 ...    | 52,796                                     | 2,970       | 49,826    | 51.3                                                           | 19.1        | 57.0      |                        |                       | 84.0                                   | 1,558                   | 894                           |
| 8. 2015 ...    | 54,864                                     | 4,077       | 50,787    | 47.5                                                           | 20.4        | 53.1      |                        |                       | 84.0                                   | 2,717                   | 2,059                         |
| 9. 2016 ...    | 93,119                                     | 20,195      | 72,923    | 75.7                                                           | 99.6        | 71.0      |                        |                       | 84.0                                   | 5,531                   | 4,343                         |
| 10. 2017 ...   | 88,233                                     | 18,147      | 70,087    | 71.3                                                           | 84.1        | 68.5      |                        |                       | 84.0                                   | 10,372                  | 6,556                         |
| 11. 2018 ...   | 170,588                                    | 97,081      | 73,507    | 132.0                                                          | 342.6       | 72.8      |                        |                       | 84.0                                   | 30,419                  | 10,807                        |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 55,620                  | 27,297                        |

**40   Schedule P - Part 1F Sn 1 - Medical Professional Liability - Occurrence . . . . . NONE**

**41   Schedule P - Part 1F Sn 2 - Medical Professional Liability - Claims-Made . . . . . NONE**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1G

SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |               |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|---------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |               |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |               |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |               |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      | ... X X X ... |
| 2.                                                                          | 2009 ...   | ... 5,085                      | ... 5,039      | ... 46                             | ... 445                        | ... 427        |                                          |                | ... 73                          | ... 0          |                                                  | ... 91                                                            |                                                                      | ... X X X ... |
| 3.                                                                          | 2010 ...   | ... 2,149                      | ... 2,136      | ... 13                             | ... 22                         | ... 22         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             |                                                                      | ... X X X ... |
| 4.                                                                          | 2011 ...   | ... 554                        | ... 554        |                                    | ... 203                        | ... 203        |                                          |                | ... (7)                         |                |                                                  | ... (7)                                                           |                                                                      | ... X X X ... |
| 5.                                                                          | 2012 ...   | ... 545                        | ... 545        | ... 0                              | ... 21                         | ... 21         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             |                                                                      | ... X X X ... |
| 6.                                                                          | 2013 ...   | ... 526                        | ... 525        | ... 1                              | ... 59                         | ... 59         |                                          |                | ... 2                           |                |                                                  | ... 2                                                             |                                                                      | ... X X X ... |
| 7.                                                                          | 2014 ...   | ... 458                        | ... 487        | ... (28)                           | ... 16                         | ... 16         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             |                                                                      | ... X X X ... |
| 8.                                                                          | 2015 ...   | ... 364                        | ... 364        | ... (1)                            | ... 45                         | ... 45         |                                          |                | ... 4                           | ... 1          |                                                  | ... 3                                                             |                                                                      | ... X X X ... |
| 9.                                                                          | 2016 ...   | ... 343                        | ... 343        | ... 0                              | ... 18                         | ... 18         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             |                                                                      | ... X X X ... |
| 10.                                                                         | 2017 ...   | ... 349                        | ... 351        | ... (2)                            | ... 28                         | ... 28         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             |                                                                      | ... X X X ... |
| 11.                                                                         | 2018 ...   | ... 350                        | ... 351        | ... 0                              | ... 18                         | ... 9          |                                          |                | ... 0                           |                |                                                  | ... 10                                                            |                                                                      | ... X X X ... |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 874                        | ... 847        |                                          |                | ... 77                          | ... 1          |                                                  | ... 103                                                           |                                                                      | ... X X X ... |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24   | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|------|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |      |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |      |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |      |    |
| 1. Prior   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 2. 2009    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 3. 2010    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 4. 2011    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 5. 2012    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 6. 2013    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 7. 2014    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 8. 2015    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 9. 2016    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 10. 2017   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |      |    |
| 11. 2018   | 2                  | 19    |                    |       |                                     |       |                    |       | 1                   |       |    | (16) | 1  |
| 12. Totals | 2                  | 19    |                    |       |                                     |       |                    |       | 1                   |       |    | (16) | 1  |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              |                         |                               |
| 2. 2009 ...    | 518                                        | 427         | 91        | 10.2                                                           | 8.5         | 197.8     |                        |                       | 84.0                                   |                         |                               |
| 3. 2010 ...    | 23                                         | 22          | 1         | 1.1                                                            | 1.0         | 7.7       |                        |                       | 84.0                                   |                         |                               |
| 4. 2011 ...    | 196                                        | 203         | (7)       | 35.3                                                           | 36.6        |           |                        |                       | 84.0                                   |                         |                               |
| 5. 2012 ...    | 22                                         | 21          | 1         | 4.1                                                            | 3.8         | (699.0)   |                        |                       | 84.0                                   |                         |                               |
| 6. 2013 ...    | 60                                         | 59          | 2         | 11.5                                                           | 11.2        | 222.8     |                        |                       | 84.0                                   |                         |                               |
| 7. 2014 ...    | 17                                         | 16          | 1         | 3.7                                                            | 3.3         | (2.8)     |                        |                       | 84.0                                   |                         |                               |
| 8. 2015 ...    | 49                                         | 46          | 3         | 13.4                                                           | 12.7        | (366.3)   |                        |                       | 84.0                                   |                         |                               |
| 9. 2016 ...    | 20                                         | 18          | 1         | 5.7                                                            | 5.3         | (872.8)   |                        |                       | 84.0                                   |                         |                               |
| 10. 2017 ...   | 28                                         | 28          | 1         | 8.1                                                            | 7.9         | (31.4)    |                        |                       | 84.0                                   |                         |                               |
| 11. 2018 ...   | 21                                         | 27          | (6)       | 6.0                                                            | 7.8         | 1,396.2   |                        |                       | 84.0                                   | (17)                    | 1                             |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | (17)                    | 1                             |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 1

OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | 65                             | 21             | 198                                      | 0              | 49                              |                |                                                  | 291                                                               | X X X ...                                                            |
| 2.                                                                          | 2009 ...   | 24,933                         | 6,442          | 18,491                             | 5,833                          | 1,629          | 319                                      | 34             | 686                             | 1              | 22                                               | 5,173                                                             | 179                                                                  |
| 3.                                                                          | 2010 ...   | 24,124                         | 5,890          | 18,234                             | 3,513                          | 229            | 86                                       |                | 886                             |                | 390                                              | 4,256                                                             | 141                                                                  |
| 4.                                                                          | 2011 ...   | 21,409                         | 4,860          | 16,549                             | 2,881                          | 465            | 397                                      |                | 689                             | 0              | 7                                                | 3,502                                                             | 121                                                                  |
| 5.                                                                          | 2012 ...   | 20,167                         | 4,712          | 15,455                             | 4,373                          |                | 461                                      |                | 717                             |                | 3                                                | 5,550                                                             | 95                                                                   |
| 6.                                                                          | 2013 ...   | 20,787                         | 5,006          | 15,781                             | 2,771                          | 224            | 159                                      |                | 681                             |                | 3                                                | 3,386                                                             | 83                                                                   |
| 7.                                                                          | 2014 ...   | 23,050                         | 5,723          | 17,327                             | 4,211                          | 192            | 198                                      |                | 544                             |                | 1                                                | 4,761                                                             | 99                                                                   |
| 8.                                                                          | 2015 ...   | 25,728                         | 6,082          | 19,646                             | 6,368                          | 884            | 100                                      | 0              | 601                             |                | 1                                                | 6,184                                                             | 110                                                                  |
| 9.                                                                          | 2016 ...   | 28,233                         | 5,887          | 22,346                             | 9,369                          | 3,035          | 101                                      | 0              | 587                             | 1              | 3                                                | 7,022                                                             | 118                                                                  |
| 10.                                                                         | 2017 ...   | 30,824                         | 5,852          | 24,972                             | 1,933                          | 27             | 38                                       |                | 450                             | 0              | 5                                                | 2,394                                                             | 98                                                                   |
| 11.                                                                         | 2018 ...   | 34,808                         | 6,094          | 28,714                             | 100                            |                | 17                                       |                | 325                             |                | 5                                                | 442                                                               | 52                                                                   |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 41,416                         | 6,708          | 2,074                                    | 34             | 6,214                           | 2              | 439                                              | 42,960                                                            | X X X ...                                                            |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24     | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|--------|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |        |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |        |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |        |    |
| 1. Prior   | 342                |       | 1,717              | 768   |                                     |       | 123                | 23    | 291                 | 3     |    | 1,678  | 7  |
| 2. 2009    |                    |       | 346                | 156   |                                     |       | 18                 | 5     | 54                  | 1     | 0  | 256    |    |
| 3. 2010    | 504                | 27    | 247                | 69    |                                     |       | 5                  | 1     | 82                  | 1     | 5  | 740    | 2  |
| 4. 2011    |                    |       | 183                | 64    |                                     |       | 26                 | 7     | 28                  | 0     | 0  | 166    |    |
| 5. 2012    | 8                  |       | 297                | 71    |                                     |       | 40                 | 8     | 45                  | 0     | 0  | 311    | 1  |
| 6. 2013    | 210                |       | 224                | 62    |                                     |       | 26                 | 5     | 52                  | 0     | 0  | 445    | 1  |
| 7. 2014    | 462                |       | 475                | 142   |                                     |       | 41                 | 6     | 107                 | 0     | 0  | 937    | 2  |
| 8. 2015    | 1,252              | 225   | 992                | 357   |                                     |       | 135                | 22    | 240                 | 1     | 0  | 2,013  | 7  |
| 9. 2016    | 3,549              | 756   | 2,300              | 1,537 |                                     |       | 273                | 29    | 601                 | 2     | 0  | 4,400  | 11 |
| 10. 2017   | 3,532              | 218   | 2,813              | 1,147 |                                     |       | 375                | 30    | 700                 | 7     | 2  | 6,019  | 20 |
| 11. 2018   | 5,141              | 1,442 | 5,131              | 1,129 |                                     |       | 443                | 58    | 1,190               | 9     | 70 | 9,267  | 24 |
| 12. Totals | 15,001             | 2,669 | 14,726             | 5,502 |                                     |       | 1,505              | 195   | 3,390               | 24    | 78 | 26,231 | 75 |

|                | Total Losses and<br>Loss Expenses Incurred |  |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                       |  | Nontabular<br>Discount |     | 34        | Net Balance Sheet |                 |                                        |                         |                               |
|----------------|--------------------------------------------|--|-----------|----------------------------------------------------------------|-----------------------|--|------------------------|-----|-----------|-------------------|-----------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26                                         |  | 27        | 28                                                             | 29                    |  | 30                     | 31  | 32        |                   | 33              | Inter-Company                          | Reserves After Discount |                               |
|                | Direct and<br>Assumed                      |  | Ceded     | Net                                                            | Direct and<br>Assumed |  | Ceded                  | Net |           | Loss              | Loss<br>Expense | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  |  | X X X ... |                                                                | X X X ...             |  | X X X ...              |     | X X X ... |                   |                 | X X X ...                              | 1,291                   | 387                           |
| 2. 2009 ...    | 7,255                                      |  | 1,826     |                                                                | 29.1                  |  | 28.3                   |     | 29.4      |                   |                 | 84.0                                   | 190                     | 66                            |
| 3. 2010 ...    | 5,323                                      |  | 328       |                                                                | 22.1                  |  | 5.6                    |     | 27.4      |                   |                 | 84.0                                   | 655                     | 85                            |
| 4. 2011 ...    | 4,204                                      |  | 536       |                                                                | 19.6                  |  | 11.0                   |     | 22.2      |                   |                 | 84.0                                   | 119                     | 47                            |
| 5. 2012 ...    | 5,941                                      |  | 80        |                                                                | 29.5                  |  | 1.7                    |     | 37.9      |                   |                 | 84.0                                   | 234                     | 77                            |
| 6. 2013 ...    | 4,123                                      |  | 292       |                                                                | 19.8                  |  | 5.8                    |     | 24.3      |                   |                 | 84.0                                   | 372                     | 73                            |
| 7. 2014 ...    | 6,039                                      |  | 341       |                                                                | 26.2                  |  | 6.0                    |     | 32.9      |                   |                 | 84.0                                   | 795                     | 142                           |
| 8. 2015 ...    | 9,686                                      |  | 1,490     |                                                                | 37.6                  |  | 24.5                   |     | 41.7      |                   |                 | 84.0                                   | 1,661                   | 351                           |
| 9. 2016 ...    | 16,781                                     |  | 5,359     |                                                                | 59.4                  |  | 91.0                   |     | 51.1      |                   |                 | 84.0                                   | 3,557                   | 843                           |
| 10. 2017 ...   | 9,843                                      |  | 1,430     |                                                                | 31.9                  |  | 24.4                   |     | 33.7      |                   |                 | 84.0                                   | 4,980                   | 1,039                         |
| 11. 2018 ...   | 12,347                                     |  | 2,638     |                                                                | 35.5                  |  | 43.3                   |     | 33.8      |                   |                 | 84.0                                   | 7,701                   | 1,566                         |
| 12. Totals ... | X X X ...                                  |  | X X X ... |                                                                | X X X ...             |  | X X X ...              |     | X X X ... |                   |                 | X X X ...                              | 21,556                  | 4,676                         |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 2

OTHER LIABILITY - CLAIMS - MADE

(\$000 omitted)

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

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24 | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|----|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |    |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |    |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |    |    |
| 1. Prior   |                    |       |                    |       |                                     | NONE  |                    |       |                     |       |    |    |    |
| 2. 2009    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 3. 2010    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 4. 2011    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 5. 2012    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 6. 2013    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 7. 2014    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 8. 2015    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 9. 2016    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 10. 2017   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 11. 2018   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 12. Totals |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 11

SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br>Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------|
|                                                                             | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                               |
|                                                                             |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                               |
|                                                                             |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                               |
| 1. Prior ...                                                                | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... (397)                    | ..... (239)    | ..... 22                                 | .....          | ..... 201                       | ..... 28       | ..... 427                                        | ..... 37                                                          | ... X X X ..                                                  |
| 2. 2017 ...                                                                 | ..... 32,905                   | ..... 2,210    | ..... 30,695                       | ..... 12,434                   | ..... 32       | ..... 15                                 | .....          | ..... 955                       | ..... 0        | ..... 348                                        | ..... 13,372                                                      | ... X X X ..                                                  |
| 3. 2018 ...                                                                 | ..... 32,995                   | ..... 2,286    | ..... 30,709                       | ..... 10,033                   | ..... 65       | ..... 18                                 | .....          | ..... 660                       | ..... 0        | ..... 35                                         | ..... 10,646                                                      | ... X X X ..                                                  |
| 4. Totals ...                                                               | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 22,070                   | ..... (142)    | ..... 55                                 | .....          | ..... 1,816                     | ..... 28       | ..... 809                                        | ..... 24,054                                                      | ... X X X ..                                                  |

|             | Losses Unpaid      |          |                    |           | Defense and Cost Containment Unpaid |       |                    |           | Adjusting and Other |           | 23          | 24          | 25        |
|-------------|--------------------|----------|--------------------|-----------|-------------------------------------|-------|--------------------|-----------|---------------------|-----------|-------------|-------------|-----------|
|             | Case Basis         |          | Bulk + IBNR        |           | Case Basis                          |       | Bulk + IBNR        |           | Unpaid              |           |             |             |           |
|             | 13                 | 14       | 15                 | 16        | 17                                  | 18    | 19                 | 20        | 21                  | 22        |             |             |           |
|             | Direct and Assumed | Ceded    | Direct and Assumed | Ceded     | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded     | Direct and Assumed  | Ceded     |             |             |           |
| 1. Prior .. | ..... 46           | .....    | ..... 316          | ..... 127 | .....                               | ..... | ..... 6            | ..... (3) | ..... 298           | ..... 51  | ..... 164   | ..... 492   | ..... 73  |
| 2. 2017 ..  | ..... 366          | .....    | ..... 138          | ..... 38  | .....                               | ..... | ..... 11           | ..... 1   | ..... 405           | ..... 55  | ..... 403   | ..... 826   | ..... 35  |
| 3. 2018 ..  | ..... 1,490        | ..... 67 | ..... 2,802        | ..... 774 | .....                               | ..... | ..... 14           | ..... 2   | ..... 848           | ..... 104 | ..... 711   | ..... 4,207 | ..... 100 |
| 4. Totals   | ..... 1,903        | ..... 67 | ..... 3,255        | ..... 939 | .....                               | ..... | ..... 32           | ..... 0   | ..... 1,551         | ..... 210 | ..... 1,278 | ..... 5,525 | ..... 208 |

|           | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|-----------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|           | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct 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 Expenses<br>Unpaid |
|           |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 1. Prior  | ...                                        | ...         | ...       | ...                                                            | ...         | ...       |                        |                       | ...                                                           | 235                                          | 256                           |
| 2. 2017   | 14,323                                     | 125         | 14,198    | 43.5                                                           | 5.7         | 46.3      |                        |                       | 84.0                                                          | 466                                          | 361                           |
| 3. 2018   | 15,866                                     | 1,013       | 14,853    | 48.1                                                           | 44.3        | 48.4      |                        |                       | 84.0                                                          | 3,451                                        | 756                           |
| 4. Totals | ...                                        | ...         | ...       | ...                                                            | ...         | ...       |                        |                       | ...                                                           | 4,152                                        | 1,373                         |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1J

AUTO PHYSICAL DAMAGE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                      |
|-----------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------|
|                                                                             | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                         |
|                                                                             |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                         |
| 1. Prior ...                                                                | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... (526)                    | ..... 0        | ..... 59                                 | ..... 0        | ..... 171                       | ..... (1)      | ..... 674                                        | ..... (295)                                                       | ... X X X ...                                           |
| 2. 2017 ...                                                                 | ..... 91,179                   | ..... 404      | ..... 90,775                       | ..... 62,413                   | ..... 0        | ..... 14                                 | ..... 0        | ..... 3,880                     | ..... 0        | ..... 14,125                                     | ..... 66,307                                                      | ..... 39,891                                            |
| 3. 2018 ...                                                                 | ..... 103,793                  | ..... 471      | ..... 103,321                      | ..... 63,985                   |                | ..... 12                                 |                | ..... 3,681                     |                | ..... 8,156                                      | ..... 67,677                                                      | ..... 39,717                                            |
| 4. Totals ...                                                               | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 125,872                  | ..... 1        | ..... 85                                 | ..... 0        | ..... 7,732                     | ..... (1)      | ..... 22,955                                     | ..... 133,689                                                     | ... X X X ...                                           |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24    | 25    |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|-------|-------|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |       |       |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |       |       |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |       |       |
| 1. Prior  | 51                 | 8     |                    |       |                                     |       | 85                 | 6     | 714                 | 31    | 1,693 | 804   | 7     |
| 2. 2017   | 7                  | 6     | 27                 | (6)   |                                     |       | 73                 | 18    | 308                 | 3     | 915   | 393   | 15    |
| 3. 2018   | 4,010              | 15    | 538                | 99    |                                     |       | 173                | 76    | 1,084               | 14    | 7,156 | 5,600 | 1,381 |
| 4. Totals | 4,068              | 29    | 565                | 93    |                                     |       | 330                | 100   | 2,105               | 49    | 9,764 | 6,797 | 1,403 |

|              | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|--------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct and<br>Assumed                                    | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|              |                                            |                 |               |                                                                |                 |               |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ... | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                                           | 42                      | 761                           |
| 2. 2017 ...  | ..... 66,722                               | ..... 22        | ..... 66,700  | ..... 73.2                                                     | ..... 5.5       | ..... 73.5    |                        |                       | ..... 84.0                                              | 34                      | 359                           |
| 3. 2018 ...  | ..... 73,482                               | ..... 205       | ..... 73,277  | ..... 70.8                                                     | ..... 43.5      | ..... 70.9    |                        |                       | ..... 84.0                                              | 4,434                   | 1,166                         |
| 4. Totals    | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                                           | 4,510                   | 2,287                         |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1K

FIDELITY/SURETY

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br>Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                               |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                               |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                               |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                                  |
| 2.                                                                          | 2017 ...   | ..... 15                       | ..... 0        | ..... 15                           | .....                          | .....          | ..... 1                                  | .....          | ..... (1)                       | .....          | .....                                            | ..... 0                                                           | ... X X X ...                                                 |
| 3.                                                                          | 2018 ...   | ..... 20                       | ..... 0        | ..... 20                           | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                                  |
| 4.                                                                          | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....                          | .....          | ..... 1                                  | .....          | ..... (1)                       | .....          | .....                                            | ..... 0                                                           | ... X X X ...                                                 |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|----|----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |    |    |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |    |    |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |    |    |
| 1. Prior  |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 2. 2017   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 3. 2018   |                    |       |                    |       |                                     |       |                    |       | 0                   |       |    | 0  |    |
| 4. Totals |                    |       |                    |       |                                     |       |                    |       | 0                   |       |    | 0  |    |

|              | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|--------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct and<br>Assumed                                    | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|              |                                            |                 |               |                                                                |                 |               |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ... | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                                           |                         |                               |
| 2. 2017 ...  | ..... 0                                    | .....           | ..... 0       | ..... 0.0                                                      | .....           | ..... 0.0     | .....                  | .....                 | ..... 84.0                                              | .....                   | .....                         |
| 3. 2018 ...  | ..... 0                                    | .....           | ..... 0       | ..... 0.0                                                      | .....           | ..... 0.0     | .....                  | .....                 | ..... 84.0                                              | .....                   | ..... 0                       |
| 4. Totals    | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... | .....                  | .....                 | ... X X X ...                                           | .....                   | ..... 0                       |



48 Schedule P - Part 1L - Other (Incl. Credit, Accident and Health) ..... NONE

49 Schedule P - Part 1M - International ..... NONE

50 Schedule P - Part 1N - Reins. Nonproportional Assumed Property ..... NONE

51 Schedule P - Part 1O - Reins. Nonproportional Assumed Liability ..... NONE

52 Schedule P - Part 1P - Reins. Nonproportional Assumed Financial Lines ..... NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1R - SECTION 1

PRODUCTS LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 1,620                    | ..... 381      | ..... 632                                | ..... 37       | ..... 117                       | ..... 150      | ..... 14                                         | ..... 1,801                                                       | ... X X X ..                                               |
| 2.                                                                          | 2009 ...   | ... 16,914                     | ..... 691      | 16,223                             | 6,201                          | ..... 1,376    | 3,991                                    | 1,328          | 1,604                           |                | 161                                              | 9,092                                                             | 685                                                        |
| 3.                                                                          | 2010 ...   | ... 14,088                     | ..... 752      | 13,336                             | 4,825                          | ..... 1,387    | 3,116                                    | 535            | 1,425                           |                | 64                                               | 7,446                                                             | 461                                                        |
| 4.                                                                          | 2011 ...   | ... 12,240                     | ..... 1,012    | 11,228                             | 2,277                          |                | 1,463                                    |                | 1,130                           |                | 50                                               | 4,870                                                             | 278                                                        |
| 5.                                                                          | 2012 ...   | ... 11,902                     | ..... 1,004    | 10,898                             | 3,539                          |                | 2,071                                    |                | 1,013                           |                | 12                                               | 6,623                                                             | 247                                                        |
| 6.                                                                          | 2013 ...   | ... 11,781                     | ..... 784      | 10,997                             | 2,977                          |                | 1,060                                    |                | 677                             |                | 23                                               | 4,714                                                             | 219                                                        |
| 7.                                                                          | 2014 ...   | ... 13,497                     | 1,095          | 12,402                             | 2,579                          |                | 2,718                                    |                | 480                             |                | 33                                               | 5,778                                                             | 329                                                        |
| 8.                                                                          | 2015 ...   | ... 14,614                     | ..... 38       | 14,576                             | 1,313                          |                | 1,846                                    |                | 481                             |                | 32                                               | 3,640                                                             | 277                                                        |
| 9.                                                                          | 2016 ...   | ... 14,324                     | ..... 88       | 14,237                             | 2,104                          | ..... 565      | 1,015                                    | 104            | 262                             | 2              | 16                                               | 2,711                                                             | 196                                                        |
| 10.                                                                         | 2017 ...   | ... 14,391                     | ..... 193      | 14,198                             | 780                            |                | 325                                      |                | 201                             |                | 14                                               | 1,306                                                             | 205                                                        |
| 11.                                                                         | 2018 ...   | ... 15,261                     | ..... 276      | 14,985                             | 354                            |                | 88                                       |                | 123                             |                | 11                                               | 565                                                               | 120                                                        |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 28,570                         | 3,709          | 18,325                                   | 2,004          | 7,514                           | 152            | 429                                              | 48,544                                                            | ... X X X ..                                               |

|            | Losses Unpaid      |    |                    |       | Defense and Cost Containment Unpaid |    |                    |       | Adjusting and Other |                                     | 23                                   | 24                                              | 25  |
|------------|--------------------|----|--------------------|-------|-------------------------------------|----|--------------------|-------|---------------------|-------------------------------------|--------------------------------------|-------------------------------------------------|-----|
|            | Case Basis         |    | Bulk + IBNR        |       | Case Basis                          |    | Bulk + IBNR        |       | Unpaid              |                                     |                                      |                                                 |     |
|            | 13                 | 14 | 15                 | 16    | 17                                  | 18 | 19                 | 20    | 21                  | 22                                  |                                      |                                                 |     |
|            | Direct and Assumed |    | Direct and Assumed |       | Direct and Assumed                  |    | Direct and Assumed |       | Direct and Assumed  |                                     |                                      |                                                 |     |
|            | Ceded              |    | Ceded              |       | Ceded                               |    | Ceded              |       | Ceded               | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |     |
| 1. Prior   | 2,135              |    | 3,483              | 683   |                                     |    | 2,868              | 870   | 1,348               | 291                                 |                                      | 7,991                                           | 40  |
| 2. 2009    | 139                |    | 789                | 273   |                                     |    | 808                | 384   | 241                 | 34                                  | 6                                    | 1,286                                           | 10  |
| 3. 2010    | 319                |    | 692                | 264   |                                     |    | 813                | 251   | 240                 | 30                                  | 4                                    | 1,518                                           | 7   |
| 4. 2011    | 42                 |    | 338                | 48    |                                     |    | 499                | 86    | 217                 | 34                                  | 5                                    | 929                                             | 3   |
| 5. 2012    | 59                 |    | 671                | 77    |                                     |    | 954                | 171   | 276                 | 34                                  | 2                                    | 1,677                                           | 5   |
| 6. 2013    | 529                |    | 743                | 85    |                                     |    | 654                | 89    | 242                 | 19                                  | 5                                    | 1,976                                           | 6   |
| 7. 2014    | 1,476              |    | 1,334              | 165   |                                     |    | 2,362              | 493   | 423                 | 28                                  | 10                                   | 4,910                                           | 16  |
| 8. 2015    | 2,728              |    | 1,354              | 186   |                                     |    | 3,207              | 502   | 795                 | 61                                  | 16                                   | 7,334                                           | 14  |
| 9. 2016    | 2,078              |    | 2,536              | 490   |                                     |    | 3,596              | 454   | 862                 | 51                                  | 32                                   | 8,078                                           | 13  |
| 10. 2017   | 1,699              |    | 3,266              | 385   |                                     |    | 4,069              | 315   | 972                 | 41                                  | 38                                   | 9,264                                           | 20  |
| 11. 2018   | 687                |    | 4,871              | 381   |                                     |    | 4,804              | 344   | 1,199               | 8                                   | 46                                   | 10,828                                          | 44  |
| 12. Totals | 11,891             |    | 20,076             | 3,037 |                                     |    | 24,634             | 3,959 | 6,817               | 630                                 | 164                                  | 55,791                                          | 178 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 4,935                   | 3,056                         |
| 2. 2009 ...    | 13,773                                     | 3,395       | 10,378    | 81.4                                                           | 491.4       | 64.0      |                        |                       | 84.0                                   | 655                     | 631                           |
| 3. 2010 ...    | 11,431                                     | 2,467       | 8,964     | 81.1                                                           | 328.0       | 67.2      |                        |                       | 84.0                                   | 747                     | 771                           |
| 4. 2011 ...    | 5,966                                      | 168         | 5,798     | 48.7                                                           | 16.6        | 51.6      |                        |                       | 84.0                                   | 332                     | 596                           |
| 5. 2012 ...    | 8,582                                      | 282         | 8,300     | 72.1                                                           | 28.1        | 76.2      |                        |                       | 84.0                                   | 652                     | 1,025                         |
| 6. 2013 ...    | 6,882                                      | 192         | 6,689     | 58.4                                                           | 24.6        | 60.8      |                        |                       | 84.0                                   | 1,187                   | 788                           |
| 7. 2014 ...    | 11,373                                     | 685         | 10,687    | 84.3                                                           | 62.6        | 86.2      |                        |                       | 84.0                                   | 2,645                   | 2,265                         |
| 8. 2015 ...    | 11,723                                     | 749         | 10,974    | 80.2                                                           | 1,963.0     | 75.3      |                        |                       | 84.0                                   | 3,895                   | 3,440                         |
| 9. 2016 ...    | 12,454                                     | 1,666       | 10,788    | 86.9                                                           | 1,902.9     | 75.8      |                        |                       | 84.0                                   | 4,123                   | 3,954                         |
| 10. 2017 ...   | 11,312                                     | 741         | 10,570    | 78.6                                                           | 385.0       | 74.4      |                        |                       | 84.0                                   | 4,580                   | 4,684                         |
| 11. 2018 ...   | 12,127                                     | 734         | 11,393    | 79.5                                                           | 266.2       | 76.0      |                        |                       | 84.0                                   | 5,178                   | 5,650                         |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 28,929                  | 26,861                        |

54 Schedule P - Part 1R Sn 2 - Products Liability - Claims-Made ..... NONE

55 Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty ..... NONE

56 Schedule P - Part 1T - Warranty ..... NONE

SCHEDULE P - PART 2A  
HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           |              | 1<br>2009                                                                                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  | 5,655                                                                                              | 5,822     | 4,729     | 5,983     | 4,697     | 4,135     | 4,034     | 4,024     | 4,063     | 4,045      | (18)           | 20             |
| 2.                                        | 2009 .....   | 76,015                                                                                             | 80,493    | 79,825    | 79,668    | 78,955    | 78,722    | 78,837    | 78,857    | 78,871    | 78,898     | 27             | 41             |
| 3.                                        | 2010 .....   | X X X                                                                                              | 77,312    | 79,593    | 80,192    | 79,822    | 78,858    | 78,834    | 78,690    | 78,668    | 78,714     | 46             | 23             |
| 4.                                        | 2011 .....   | X X X                                                                                              | X X X     | 109,162   | 107,910   | 107,606   | 107,411   | 107,089   | 106,980   | 106,781   | 106,778    | (4)            | (202)          |
| 5.                                        | 2012 .....   | X X X                                                                                              | X X X     | X X X     | 78,744    | 80,822    | 81,235    | 81,076    | 80,883    | 80,859    | 80,800     | (60)           | (83)           |
| 6.                                        | 2013 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | 67,791    | 68,663    | 68,584    | 68,801    | 68,617    | 68,332     | (284)          | (468)          |
| 7.                                        | 2014 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | 62,384    | 62,537    | 63,340    | 62,518    | 62,455     | (62)           | (885)          |
| 8.                                        | 2015 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | 66,452    | 66,507    | 66,293    | 66,586     | 293            | 79             |
| 9.                                        | 2016 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 86,944    | 88,891    | 89,400     | 509            | 2,456          |
| 10.                                       | 2017 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 87,838    | 90,209     | 2,371          | X X X          |
| 11.                                       | 2018 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 97,162     | X X X          | X X X          |
| 12.                                       | TOTALS ..... |                                                                                                    |           |           |           |           |           |           |           |           |            | 2,818          | 981            |

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

|     |              |        |        |        |        |        |        |        |        |        |        |       |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|
| 1.  | Prior .....  | 33,833 | 31,089 | 28,278 | 21,616 | 19,572 | 19,029 | 18,803 | 18,699 | 18,615 | 18,568 | (47)  | (131)   |
| 2.  | 2009 .....   | 57,715 | 55,951 | 53,846 | 58,174 | 53,152 | 52,427 | 52,312 | 52,202 | 52,171 | 52,155 | (17)  | (48)    |
| 3.  | 2010 .....   | X X X  | 60,548 | 60,453 | 60,517 | 64,584 | 60,359 | 60,041 | 59,978 | 59,774 | 59,745 | (29)  | (233)   |
| 4.  | 2011 .....   | X X X  | X X X  | 57,257 | 57,483 | 58,850 | 58,011 | 57,578 | 57,365 | 57,283 | 57,291 | 8     | (74)    |
| 5.  | 2012 .....   | X X X  | X X X  | X X X  | 55,462 | 59,744 | 58,871 | 58,035 | 56,903 | 56,588 | 56,476 | (112) | (427)   |
| 6.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | 53,611 | 53,777 | 53,154 | 51,621 | 51,168 | 51,374 | 206   | (247)   |
| 7.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 56,831 | 54,849 | 55,525 | 54,663 | 54,432 | (231) | (1,093) |
| 8.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 57,092 | 57,252 | 57,355 | 57,961 | 605   | 708     |
| 9.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 61,712 | 64,887 | 67,451 | 2,564 | 5,739   |
| 10. | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 62,478 | 68,756 | 6,278 | X X X   |
| 11. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 68,921 | X X X | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | 9,225 | 4,194   |

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

|     |              |        |        |        |        |        |        |        |        |        |        |       |       |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1.  | Prior .....  | 33,745 | 32,110 | 28,299 | 21,210 | 18,221 | 16,977 | 16,821 | 16,813 | 16,230 | 16,024 | (206) | (789) |
| 2.  | 2009 .....   | 18,864 | 18,954 | 17,741 | 22,107 | 17,376 | 15,826 | 15,818 | 15,804 | 15,792 | 15,787 | (5)   | (17)  |
| 3.  | 2010 .....   | X X X  | 17,717 | 17,878 | 15,801 | 18,193 | 15,187 | 14,890 | 15,004 | 14,988 | 14,981 | (7)   | (23)  |
| 4.  | 2011 .....   | X X X  | X X X  | 15,440 | 14,054 | 14,965 | 17,001 | 17,434 | 16,954 | 16,880 | 17,129 | 249   | 176   |
| 5.  | 2012 .....   | X X X  | X X X  | X X X  | 12,184 | 8,824  | 6,419  | 6,183  | 6,245  | 5,859  | 6,528  | 669   | 283   |
| 6.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | 13,380 | 12,041 | 12,393 | 13,006 | 12,913 | 13,126 | 213   | 120   |
| 7.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 12,664 | 12,294 | 11,223 | 10,875 | 10,951 | 76    | (272) |
| 8.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 13,651 | 14,676 | 17,030 | 17,445 | 415   | 2,770 |
| 9.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,084 | 18,146 | 17,953 | (193) | 1,869 |
| 10. | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 22,794 | 26,261 | 3,467 | X X X |
| 11. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 33,475 | X X X | X X X |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | 4,676 | 4,116 |

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

|     |              |        |        |        |        |        |        |        |        |        |        |         |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1.  | Prior .....  | 72,295 | 77,819 | 76,310 | 75,523 | 72,114 | 76,339 | 74,909 | 72,514 | 71,689 | 71,363 | (325)   | (1,151) |
| 2.  | 2009 .....   | 24,483 | 25,355 | 24,740 | 25,495 | 27,507 | 25,744 | 24,763 | 23,922 | 23,705 | 23,654 | (52)    | (268)   |
| 3.  | 2010 .....   | X X X  | 17,653 | 16,588 | 16,413 | 17,029 | 15,866 | 15,622 | 15,587 | 15,463 | 14,996 | (467)   | (591)   |
| 4.  | 2011 .....   | X X X  | X X X  | 9,338  | 9,160  | 9,818  | 9,566  | 9,086  | 8,437  | 8,200  | 8,334  | 134     | (103)   |
| 5.  | 2012 .....   | X X X  | X X X  | X X X  | 6,191  | 6,771  | 7,778  | 7,384  | 7,141  | 6,815  | 6,646  | (169)   | (496)   |
| 6.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | 5,649  | 6,887  | 4,792  | 3,783  | 3,821  | 3,742  | (78)    | (41)    |
| 7.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 7,635  | 7,406  | 6,527  | 6,343  | 6,207  | (136)   | (320)   |
| 8.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,428  | 5,559  | 4,065  | 4,050  | (15)    | (1,509) |
| 9.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 6,649  | 5,731  | 5,917  | 186     | (732)   |
| 10. | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,776  | 5,101  | (675)   | X X X   |
| 11. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,365  | X X X   | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (1,598) | (5,210) |

SCHEDULE P - PART 2E  
COMMERCIAL MULTIPLE PERIL

|     |              |        |        |        |        |        |        |        |        |        |        |       |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|
| 1.  | Prior .....  | 71,388 | 66,637 | 63,219 | 55,810 | 46,596 | 42,777 | 40,980 | 39,677 | 38,381 | 38,127 | (254) | (1,550) |
| 2.  | 2009 .....   | 67,269 | 68,350 | 69,025 | 69,451 | 64,641 | 63,059 | 62,683 | 62,181 | 62,118 | 62,240 | 123   | 60      |
| 3.  | 2010 .....   | X X X  | 90,147 | 84,359 | 79,528 | 74,262 | 72,486 | 71,999 | 71,832 | 71,760 | 71,666 | (93)  | (166)   |
| 4.  | 2011 .....   | X X X  | X X X  | 76,497 | 69,060 | 64,544 | 64,038 | 62,959 | 62,330 | 61,503 | 61,536 | 33    | (794)   |
| 5.  | 2012 .....   | X X X  | X X X  | X X X  | 49,110 | 48,647 | 47,704 | 46,692 | 45,104 | 43,330 | 43,264 | (66)  | (1,839) |
| 6.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | 39,786 | 41,820 | 40,451 | 37,987 | 37,097 | 37,236 | 139   | (751)   |
| 7.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 47,527 | 47,675 | 47,210 | 45,765 | 45,406 | (358) | (1,804) |
| 8.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 50,913 | 46,964 | 46,558 | 46,043 | (516) | (922)   |
| 9.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 65,282 | 65,872 | 66,955 | 1,083 | 1,673   |
| 10. | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 61,488 | 63,267 | 1,779 | X X X   |
| 11. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 64,158 | X X X | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | 1,869 | (6,094) |

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

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           |              | 1<br>2009                                                                                          | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 2.                                        | 2009 .....   |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 3.                                        | 2010 .....   | X X X                                                                                              |           |           |           |           |           |           |           |           |            |                |                |
| 4.                                        | 2011 .....   | X X X                                                                                              | X X X     |           |           |           |           |           |           |           |            |                |                |
| 5.                                        | 2012 .....   | X X X                                                                                              | X X X     | X X X     |           |           |           |           |           |           |            |                |                |
| 6.                                        | 2013 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 7.                                        | 2014 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 8.                                        | 2015 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 9.                                        | 2016 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 10.                                       | 2017 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |                | X X X          |
| 11.                                       | 2018 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            | X X X          | X X X          |
| 12.                                       | TOTALS ..... |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |

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

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

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

|     |              |       |       |       |       |       |       |       |       |       |     |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-------|-------|
| 1.  | Prior .....  |       |       |       | 0     | 0     | 0     | 0     | 0     | 0     | 0   | 0     | 0     |
| 2.  | 2009 .....   | 20    | 18    | 18    | 18    | 18    | 18    | 18    | 18    | 18    | 18  |       |       |
| 3.  | 2010 .....   | X X X |       |       |       |       |       |       |       |       |     |       |       |
| 4.  | 2011 .....   | X X X | X X X |       | 0     | 0     | 0     | 0     | 0     | 0     | 0   |       |       |
| 5.  | 2012 .....   | X X X | X X X | X X X | 0     | 0     | 0     | 0     | 0     | 0     | 0   |       |       |
| 6.  | 2013 .....   | X X X | X X X | X X X | X X X | 0     | 0     | 0     | 0     | 0     | 0   |       |       |
| 7.  | 2014 .....   | X X X | X X X | X X X | X X X | X X X | 3     | 0     | 0     | 0     | 0   |       |       |
| 8.  | 2015 .....   | X X X | X X X | X X X | X X X | X X X | X X X | 0     | 0     | 0     | 0   |       | 0     |
| 9.  | 2016 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 0     | 0     | 0   |       | 0     |
| 10. | 2017 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 0     | 0   | 0     | X X X |
| 11. | 2018 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | (8) | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |     | 0     | 0     |

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

|     |              |        |        |        |        |        |        |        |        |        |        |       |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|
| 1.  | Prior .....  | 20,111 | 21,619 | 18,402 | 17,868 | 15,132 | 12,594 | 12,147 | 11,183 | 11,180 | 11,315 | 135   | 131     |
| 2.  | 2009 .....   | 5,973  | 7,662  | 5,213  | 4,406  | 4,830  | 5,292  | 5,013  | 4,867  | 4,697  | 4,691  | (6)   | (176)   |
| 3.  | 2010 .....   | X X X  | 8,492  | 6,498  | 6,226  | 5,686  | 4,356  | 4,069  | 4,517  | 4,031  | 4,029  | (2)   | (488)   |
| 4.  | 2011 .....   | X X X  | X X X  | 6,372  | 6,125  | 4,482  | 4,290  | 3,498  | 3,194  | 2,963  | 2,951  | (12)  | (243)   |
| 5.  | 2012 .....   | X X X  | X X X  | X X X  | 5,824  | 6,952  | 6,353  | 5,464  | 5,435  | 5,169  | 5,099  | (70)  | (336)   |
| 6.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | 6,000  | 5,679  | 4,519  | 4,253  | 2,757  | 3,099  | 341   | (1,154) |
| 7.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 6,632  | 6,047  | 4,955  | 4,898  | 5,047  | 149   | 92      |
| 8.  | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,447  | 8,080  | 7,292  | 7,357  | 65    | (723)   |
| 9.  | 2016 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,567  | 8,969  | 10,236 | 1,267 | 2,669   |
| 10. | 2017 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,005  | 7,269  | 265   | X X X   |
| 11. | 2018 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,203  | X X X | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | 2,132 | (227)   |

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

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

SCHEDULE P - PART 2I

SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |               |               |               |               |               |               |               |               |              | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|----------------|
|                                           |              | 1<br>2009                                                                                          | 2<br>2010     | 3<br>2011     | 4<br>2012     | 5<br>2013     | 6<br>2014     | 7<br>2015     | 8<br>2016     | 9<br>2017     | 10<br>2018   | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 4,939   | ..... 4,505   | ..... 4,094  | ..... (411)    | ..... (845)    |
| 2.                                        | 2017 .....   | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 13,929  | ..... 12,893 | ..... (1,036)  | ... X X X ...  |
| 3.                                        | 2018 .....   | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 13,449 | ... X X X ...  | ... X X X ...  |
| 4.                                        | TOTALS ..... |                                                                                                    |               |               |               |               |               |               |               |               |              | ..... (1,446)  | ..... (845)    |

SCHEDULE P - PART 2J

AUTO PHYSICAL DAMAGE

|    |              |               |               |               |               |               |               |               |               |               |              |               |               |
|----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 3,714   | ..... 1,798   | ..... 1,026  | ..... (772)   | ..... (2,688) |
| 2. | 2017 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 64,616  | ..... 62,516 | ..... (2,100) | ... X X X ... |
| 3. | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 68,527 | ... X X X ... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |               |               |               |               |               |              | ..... (2,872) | ..... (2,688) |

SCHEDULE P - PART 2K

FIDELITY/SURETY

|    |              |               |               |               |               |               |               |               |               |               |         |               |               |
|----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....   | .....         | .....         |
| 2. | 2017 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... 1 | ..... 1       | ... X X X ... |
| 3. | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....   | ... X X X ... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |               |               |               |               |               |         | ..... 1       | .....         |

SCHEDULE P - PART 2L

OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

|    |              |               |               |               |               |     |         |  |  |               |               |       |               |
|----|--------------|---------------|---------------|---------------|---------------|-----|---------|--|--|---------------|---------------|-------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... | N O N E |  |  | .....         | .....         | ..... | .....         |
| 2. | 2017 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | .....         | ..... | ... X X X ... |
| 3. | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | ... X X X ... | ..... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |     |         |  |  | .....         | .....         | ..... | .....         |

SCHEDULE P - PART 2M

INTERNATIONAL

|     |              |               |               |               |               |               |               |               |               |               |       |               |               |
|-----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1.  | Prior .....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 2.  | 2009 .....   | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 3.  | 2010 .....   | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 4.  | 2011 .....   | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 5.  | 2012 .....   | ... X X X ... | ... X X X ... | ... X X X ... | .....         | N O N E       |               |               | .....         | .....         | ..... | .....         | .....         |
| 6.  | 2013 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... |               |               |               | .....         | .....         | ..... | .....         | .....         |
| 7.  | 2014 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... |               |               |               | .....         | .....         | ..... | .....         | .....         |
| 8.  | 2015 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 9.  | 2016 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... | .....         | .....         |
| 10. | 2017 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | .....         | ... X X X ... |
| 11. | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |
| 12. | TOTALS ..... |               |               |               |               |               |               |               |               |               |       | .....         | .....         |

SCHEDULE P - PART 2N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY

| Years in<br>Which<br>Losses<br>Were<br>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<br>Year | Two<br>Year |
| 1. Prior .....                                  |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |
| 2. 2009 .....                                   |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |
| 3. 2010 .....                                   | X X X .....                                                                                        |             |             |             |             |             |             |             |             |      |             |             |
| 4. 2011 .....                                   | X X X .....                                                                                        | X X X ..... |             |             |             |             |             |             |             |      |             |             |
| 5. 2012 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... |             |             |             |             |             |             |      |             |             |
| 6. 2013 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 7. 2014 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 8. 2015 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 9. 2016 .....                                   | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |             |             |
| 10. 2017 .....                                  | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |             | X X X ..... |
| 11. 2018 .....                                  | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      | X X X ..... | X X X ..... |
| 12. TOTALS .....                                |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |

SCHEDULE P - PART 2O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 2P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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 .....  | 57,567                                                                                             | 55,710 | 47,675 | 56,379 | 53,417 | 48,708 | 45,998 | 43,765 | 42,722 | 42,471 | (251)       | (1,293)  |
| 2.                                  | 2009 .....   | 24,438                                                                                             | 23,098 | 16,067 | 9,658  | 11,040 | 10,629 | 10,129 | 9,222  | 8,582  | 8,567  | (15)        | (655)    |
| 3.                                  | 2010 .....   | X X X                                                                                              | 21,349 | 16,779 | 16,460 | 8,807  | 9,775  | 9,295  | 8,839  | 7,530  | 7,328  | (202)       | (1,511)  |
| 4.                                  | 2011 .....   | X X X                                                                                              | X X X  | 8,556  | 9,077  | 7,770  | 6,203  | 5,181  | 4,702  | 4,699  | 4,485  | (214)       | (217)    |
| 5.                                  | 2012 .....   | X X X                                                                                              | X X X  | X X X  | 8,196  | 10,343 | 10,732 | 10,306 | 9,010  | 7,583  | 7,045  | (538)       | (1,965)  |
| 6.                                  | 2013 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | 7,783  | 8,268  | 7,654  | 6,051  | 5,336  | 5,789  | 453         | (262)    |
| 7.                                  | 2014 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | 8,790  | 8,739  | 8,682  | 8,946  | 9,811  | 865         | 1,130    |
| 8.                                  | 2015 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | 11,250 | 11,410 | 9,784  | 9,759  | (25)        | (1,651)  |
| 9.                                  | 2016 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 11,870 | 11,044 | 9,716  | (1,328)     | (2,154)  |
| 10.                                 | 2017 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,826  | 9,439  | (387)       | X X X    |
| 11.                                 | 2018 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,080 | X X X       | X X X    |
| 12.                                 | TOTALS ..... |                                                                                                    |        |        |        |        |        |        |        |        |        | (1,641)     | (8,578)  |

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

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

SCHEDULE P - PART 2S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |              |       |       |       |       |  |  |  |  |  |  |       |       |
|----|--------------|-------|-------|-------|-------|--|--|--|--|--|--|-------|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  |  |  |  |  |  |       |       |
| 2. | 2017 .....   | X X X | X X X | X X X | X X X |  |  |  |  |  |  |       | X X X |
| 3. | 2018 .....   | X X X | X X X | X X X | X X X |  |  |  |  |  |  | X X X | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |  |  |  |  |  |       |       |

SCHEDULE P - PART 2T  
WARRANTY

|    |              |       |       |       |       |  |  |  |  |  |  |       |       |
|----|--------------|-------|-------|-------|-------|--|--|--|--|--|--|-------|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  |  |  |  |  |  |       |       |
| 2. | 2017 .....   | X X X | X X X | X X X | X X X |  |  |  |  |  |  |       | X X X |
| 3. | 2018 .....   | X X X | X X X | X X X | X X X |  |  |  |  |  |  | X X X | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |  |  |  |  |  |       |       |



SCHEDULE P - PART 3A  
HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |        |        |         |         |         |         |         |         |         | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2      | 3      | 4       | 5       | 6       | 7       | 8       | 9       | 10      |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010   | 2011   | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    |                                                 |                                                    |
| 1. Prior ...                        | 000                                                                                                       | 2,070  | 2,978  | 3,911   | 4,083   | 4,139   | 4,124   | 4,023   | 4,026   | 4,002   |                                                 |                                                    |
| 2. 2009 ...                         | 61,436                                                                                                    | 77,211 | 78,509 | 78,485  | 78,626  | 78,708  | 78,701  | 78,751  | 78,828  | 78,856  | 11,876                                          | 3,572                                              |
| 3. 2010 ...                         | X X X                                                                                                     | 62,246 | 77,194 | 78,265  | 78,721  | 78,611  | 78,716  | 78,681  | 78,664  | 78,669  | 10,000                                          | 3,259                                              |
| 4. 2011 ...                         | X X X                                                                                                     | X X X  | 90,977 | 105,109 | 106,285 | 106,615 | 106,577 | 106,582 | 106,525 | 106,522 | 12,895                                          | 4,000                                              |
| 5. 2012 ...                         | X X X                                                                                                     | X X X  | X X X  | 65,510  | 78,488  | 79,967  | 80,458  | 80,475  | 80,732  | 80,764  | 8,196                                           | 2,722                                              |
| 6. 2013 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X   | 55,207  | 66,233  | 67,498  | 68,036  | 68,114  | 67,916  | 6,727                                           | 2,417                                              |
| 7. 2014 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X   | X X X   | 48,894  | 60,290  | 62,310  | 61,959  | 62,277  | 6,566                                           | 2,595                                              |
| 8. 2015 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X   | X X X   | X X X   | 49,503  | 63,474  | 64,615  | 65,584  | 6,487                                           | 2,681                                              |
| 9. 2016 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X   | X X X   | X X X   | X X X   | 68,956  | 85,793  | 87,997  | 7,073                                           | 2,420                                              |
| 10. 2017 ...                        | X X X                                                                                                     | X X X  | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | 68,348  | 87,227  | 7,367                                           | 2,756                                              |
| 11. 2018 ...                        | X X X                                                                                                     | X X X  | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 75,376  | 6,110                                           | 2,411                                              |

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

|              |        |        |        |        |        |        |        |        |        |        |        |       |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 1. Prior ... | 000    | 11,482 | 16,052 | 17,617 | 18,063 | 18,175 | 18,544 | 18,523 | 18,559 | 18,521 |        |       |
| 2. 2009 ...  | 24,530 | 38,546 | 46,455 | 49,533 | 51,881 | 52,138 | 52,150 | 52,163 | 52,153 | 52,145 | 9,533  | 2,759 |
| 3. 2010 ...  | X X X  | 27,357 | 44,967 | 53,938 | 57,815 | 59,280 | 59,501 | 59,623 | 59,664 | 59,651 | 10,550 | 2,656 |
| 4. 2011 ...  | X X X  | X X X  | 25,641 | 41,961 | 51,181 | 54,951 | 56,788 | 57,170 | 57,225 | 57,223 | 9,915  | 2,413 |
| 5. 2012 ...  | X X X  | X X X  | X X X  | 24,405 | 40,628 | 49,050 | 54,377 | 55,821 | 56,270 | 56,421 | 9,186  | 2,389 |
| 6. 2013 ...  | X X X  | X X X  | X X X  | X X X  | 22,128 | 37,208 | 44,947 | 48,244 | 50,525 | 50,967 | 8,519  | 2,343 |
| 7. 2014 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | 22,636 | 38,905 | 47,445 | 51,300 | 53,157 | 9,329  | 2,773 |
| 8. 2015 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 23,740 | 41,981 | 49,798 | 54,397 | 10,015 | 2,893 |
| 9. 2016 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 26,819 | 46,788 | 57,406 | 9,102  | 2,674 |
| 10. 2017 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 26,326 | 47,288 | 8,763  | 2,541 |
| 11. 2018 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,512 | 6,817  | 2,100 |

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

|              |       |       |        |        |        |        |        |        |        |        |       |     |
|--------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-----|
| 1. Prior ... | 000   | 9,967 | 14,089 | 15,751 | 16,199 | 16,186 | 16,273 | 16,003 | 16,210 | 16,083 |       | 1   |
| 2. 2009 ...  | 4,757 | 9,572 | 12,906 | 14,544 | 15,520 | 15,780 | 15,781 | 15,781 | 15,781 | 15,781 | 1,713 | 586 |
| 3. 2010 ...  | X X X | 3,850 | 8,652  | 11,826 | 13,796 | 14,641 | 14,974 | 14,971 | 14,971 | 14,971 | 1,514 | 533 |
| 4. 2011 ...  | X X X | X X X | 3,386  | 8,136  | 11,458 | 12,856 | 14,845 | 15,670 | 16,232 | 16,620 | 1,083 | 419 |
| 5. 2012 ...  | X X X | X X X | X X X  | 2,280  | 3,968  | 4,761  | 5,054  | 5,760  | 5,845  | 5,934  | 721   | 306 |
| 6. 2013 ...  | X X X | X X X | X X X  | X X X  | 2,228  | 6,182  | 8,442  | 10,099 | 10,996 | 12,873 | 816   | 309 |
| 7. 2014 ...  | X X X | X X X | X X X  | X X X  | X X X  | 2,990  | 6,322  | 8,647  | 9,347  | 9,870  | 1,042 | 470 |
| 8. 2015 ...  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 3,214  | 8,585  | 11,587 | 14,626 | 1,187 | 554 |
| 9. 2016 ...  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 4,151  | 9,292  | 11,227 | 1,256 | 588 |
| 10. 2017 ... | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,470  | 11,826 | 1,473 | 680 |
| 11. 2018 ... | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,614  | 1,488 | 693 |

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

|              |       |        |        |        |        |        |        |        |        |        |       |     |
|--------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-----|
| 1. Prior ... | 000   | 14,890 | 23,035 | 29,156 | 34,126 | 36,591 | 38,773 | 41,322 | 43,247 | 43,988 | 20    | 6   |
| 2. 2009 ...  | 6,566 | 11,976 | 15,528 | 17,452 | 18,506 | 20,174 | 20,449 | 20,442 | 20,714 | 20,899 | 1,846 | 605 |
| 3. 2010 ...  | X X X | 4,320  | 7,510  | 9,355  | 11,110 | 11,857 | 12,165 | 12,603 | 13,020 | 13,130 | 1,219 | 423 |
| 4. 2011 ...  | X X X | X X X  | 2,409  | 4,217  | 6,176  | 6,733  | 7,055  | 7,177  | 7,293  | 7,417  | 604   | 208 |
| 5. 2012 ...  | X X X | X X X  | X X X  | 1,888  | 3,340  | 4,296  | 5,111  | 5,665  | 5,611  | 5,632  | 388   | 149 |
| 6. 2013 ...  | X X X | X X X  | X X X  | X X X  | 1,296  | 2,110  | 2,446  | 2,631  | 3,009  | 3,156  | 317   | 114 |
| 7. 2014 ...  | X X X | X X X  | X X X  | X X X  | X X X  | 1,680  | 3,179  | 3,996  | 4,615  | 4,997  | 402   | 165 |
| 8. 2015 ...  | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 1,473  | 1,700  | 2,174  | 2,942  | 387   | 186 |
| 9. 2016 ...  | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,680  | 2,495  | 3,928  | 344   | 165 |
| 10. 2017 ... | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,125  | 1,520  | 273   | 108 |
| 11. 2018 ... | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,308  | 157   | 62  |

SCHEDULE P - PART 3E  
COMMERCIAL MULTIPLE PERIL

|              |        |        |        |        |        |        |        |        |        |        |       |       |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior ... | 000    | 12,480 | 21,803 | 26,616 | 28,878 | 29,973 | 32,340 | 34,061 | 34,588 | 35,596 | 4     | 5     |
| 2. 2009 ...  | 32,967 | 48,028 | 54,278 | 58,217 | 59,466 | 60,871 | 61,367 | 61,563 | 61,586 | 61,789 | 3,940 | 2,007 |
| 3. 2010 ...  | X X X  | 47,159 | 62,533 | 66,326 | 67,759 | 69,501 | 69,695 | 70,362 | 70,469 | 70,501 | 3,081 | 1,629 |
| 4. 2011 ...  | X X X  | X X X  | 40,597 | 51,301 | 54,649 | 57,110 | 59,775 | 60,252 | 60,407 | 60,935 | 3,169 | 1,703 |
| 5. 2012 ...  | X X X  | X X X  | X X X  | 27,741 | 38,635 | 41,258 | 42,537 | 43,110 | 42,773 | 42,952 | 1,907 | 1,099 |
| 6. 2013 ...  | X X X  | X X X  | X X X  | X X X  | 22,376 | 30,494 | 32,668 | 33,894 | 35,417 | 35,774 | 1,692 | 1,045 |
| 7. 2014 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | 25,033 | 35,378 | 40,208 | 42,338 | 43,283 | 1,803 | 1,393 |
| 8. 2015 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 22,500 | 34,687 | 39,837 | 41,932 | 1,855 | 1,481 |
| 9. 2016 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 35,479 | 51,478 | 58,450 | 2,115 | 1,217 |
| 10. 2017 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 31,894 | 48,680 | 1,888 | 1,325 |
| 11. 2018 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,738 | 1,419 | 941   |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                                 |                                                    |
| 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  | X    |      |      |      |      |      |                                                 |                                                    |
| 8. 2015                             | XXX                                                                                                       | XXX  | XXX  | XXX  | X    |      |      |      |      |      |                                                 |                                                    |
| 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 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 | X   |     |     |     |     |  |  |  |
| 8. 2015  | XXX | XXX | XXX | XXX | X   |     |     |     |     |  |  |  |
| 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 3G  
SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

|          |     |     |     |     |     |     |     |     |     |    |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |    | XXX | XXX |
| 2. 2009  | 20  | 18  | 18  | 18  | 18  | 18  | 18  | 18  | 18  | 18 | 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 | 3   | 0   | 0   | 0   | 0  | XXX | XXX |
| 8. 2015  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |    | XXX | XXX |
| 9. 2016  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |    | XXX | XXX |
| 10. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0  | XXX | XXX |
| 11. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9  | XXX | XXX |

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

|          |     |       |       |       |       |       |       |       |       |       |    |    |
|----------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|----|
| 1. Prior | 000 | 6,216 | 8,079 | 8,765 | 9,281 | 9,509 | 9,811 | 9,538 | 9,683 | 9,925 | 1  | 4  |
| 2. 2009  | 143 | 1,957 | 2,659 | 3,582 | 3,696 | 4,072 | 4,620 | 4,620 | 4,488 | 4,488 | 96 | 18 |
| 3. 2010  | XXX | 395   | 1,420 | 3,209 | 3,322 | 3,332 | 3,333 | 3,333 | 3,370 | 3,370 | 61 | 19 |
| 4. 2011  | XXX | XXX   | 82    | 1,655 | 1,869 | 2,532 | 2,597 | 2,670 | 2,813 | 2,813 | 50 | 20 |
| 5. 2012  | XXX | XXX   | XXX   | 129   | 1,915 | 3,124 | 4,186 | 4,752 | 4,782 | 4,833 | 41 | 21 |
| 6. 2013  | XXX | XXX   | XXX   | XXX   | 171   | 1,730 | 1,588 | 1,721 | 2,182 | 2,705 | 34 | 23 |
| 7. 2014  | XXX | XXX   | XXX   | XXX   | XXX   | 142   | 2,221 | 2,917 | 3,817 | 4,217 | 33 | 26 |
| 8. 2015  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | 52    | 2,424 | 3,934 | 5,583 | 46 | 27 |
| 9. 2016  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 461   | 3,958 | 6,435 | 42 | 29 |
| 10. 2017 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 278   | 1,944 | 39 | 48 |
| 11. 2018 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 116   | 20 | 32 |

SCHEDULE P - PART 3H SECTION 2  
OTHER 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 | X   |     |     |     |     |  |  |  |
| 8. 2015  | XXX | XXX | XXX | XXX | X   |     |     |     |     |  |  |  |
| 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 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 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                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 000  | 3,987  | 3,850  | XXX                                       | XXX                                          |
| 2. 2017                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 10,102 | 12,417 | XXX                                       | XXX                                          |
| 3. 2018                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX    | 9,986  | XXX                                       | XXX                                          |

SCHEDULE P - PART 3J

AUTO PHYSICAL DAMAGE

|          |     |     |     |     |     |     |     |     |        |        |        |       |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|-------|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 1,372  | 905    |        |       |
| 2. 2017  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 60,717 | 62,427 | 33,239 | 6,652 |
| 3. 2018  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX    | 63,996 | 33,345 | 6,372 |

SCHEDULE P - PART 3K

FIDELITY/SURETY

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

SCHEDULE P - PART 3L

OTHER (INCLUDING CREDIT ACCIDENT AND HEALTH)

|          |     |     |     |     |     |     |     |     |     |  |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 |     |  | XXX | XXX |
| 2. 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 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 | XXX |
| 9. 2016  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     | XXX | XXX |
| 10. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     | XXX | XXX |
| 11. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

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                                        | 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                                                                                                       |      |      |      |      |      |      |      |      |      | 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                                          |

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |       |        |        |        |        |        |        |        |        | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2     | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010  | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                                 |                                                    |
| 1. Prior                            | 000                                                                                                       | 8,865 | 16,525 | 20,702 | 25,639 | 28,656 | 31,175 | 32,661 | 33,704 | 35,538 | 22                                              | 16                                                 |
| 2. 2009                             | 1,559                                                                                                     | 3,020 | 3,822  | 4,606  | 5,861  | 6,570  | 7,246  | 7,421  | 7,400  | 7,488  | 251                                             | 300                                                |
| 3. 2010                             | XXX                                                                                                       | 618   | 1,819  | 4,145  | 4,843  | 5,218  | 5,682  | 6,065  | 5,973  | 6,020  | 234                                             | 229                                                |
| 4. 2011                             | XXX                                                                                                       | XXX   | 322    | 602    | 1,230  | 2,391  | 2,773  | 3,193  | 3,641  | 3,740  | 136                                             | 142                                                |
| 5. 2012                             | XXX                                                                                                       | XXX   | XXX    | 360    | 1,489  | 3,834  | 4,558  | 5,141  | 5,329  | 5,610  | 112                                             | 135                                                |
| 6. 2013                             | XXX                                                                                                       | XXX   | XXX    | XXX    | 188    | 1,415  | 1,789  | 2,418  | 2,878  | 4,037  | 94                                              | 125                                                |
| 7. 2014                             | XXX                                                                                                       | XXX   | XXX    | XXX    | XXX    | 382    | 1,222  | 2,155  | 3,537  | 5,297  | 154                                             | 175                                                |
| 8. 2015                             | XXX                                                                                                       | XXX   | XXX    | XXX    | XXX    | XXX    | 615    | 1,651  | 2,290  | 3,159  | 127                                             | 150                                                |
| 9. 2016                             | XXX                                                                                                       | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | 394    | 979    | 2,450  | 84                                              | 112                                                |
| 10. 2017                            | XXX                                                                                                       | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 645    | 1,105  | 103                                             | 102                                                |
| 11. 2018                            | XXX                                                                                                       | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 442    | 61                                              | 59                                                 |

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 |  |  |  |

SCHEDULE P - PART 3S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

SCHEDULE P - PART 3T  
WARRANTY

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

SCHEDULE P - PART 4A  
HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>2009                                                                                                              | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1.                                        | Prior ..... | 1,852                                                                                                                  | 1,242     | 1,012     | 1,796     | 443       | 68        | 9         | 1         | 16        | 20         |
| 2.                                        | 2009 .....  | 3,943                                                                                                                  | 1,158     | 400       | 750       | 240       | 13        | 32        | 2         | 1         | 0          |
| 3.                                        | 2010 .....  | X X X                                                                                                                  | 4,622     | 351       | 1,131     | 726       | 122       | 109       | 9         | 3         | 3          |
| 4.                                        | 2011 .....  | X X X                                                                                                                  | X X X     | 7,269     | 819       | 472       | 262       | 180       | 121       | 5         | 4          |
| 5.                                        | 2012 .....  | X X X                                                                                                                  | X X X     | X X X     | 3,324     | 787       | 877       | 362       | 186       | 102       | 11         |
| 6.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | 4,135     | 738       | 490       | 293       | 180       | 92         |
| 7.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | 6,800     | 932       | 508       | 240       | 149        |
| 8.                                        | 2015 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | 7,460     | 966       | 588       | 285        |
| 9.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 7,035     | 1,132     | 702        |
| 10.                                       | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 7,330     | 1,292      |
| 11.                                       | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 9,174      |

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

|     |             |        |        |       |       |        |        |        |        |        |        |
|-----|-------------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 15,510 | 11,214 | 8,596 | 2,510 | 858    | 244    | 134    | 65     | 33     | 27     |
| 2.  | 2009 .....  | 16,776 | 5,986  | 1,546 | 5,765 | 933    | 140    | 78     | 39     | 18     | 9      |
| 3.  | 2010 .....  | X X X  | 12,792 | 2,191 | 140   | 4,344  | 210    | 120    | 59     | 25     | 10     |
| 4.  | 2011 .....  | X X X  | X X X  | 8,417 | 1,080 | 762    | 109    | 224    | 116    | 50     | 17     |
| 5.  | 2012 .....  | X X X  | X X X  | X X X | 7,068 | 3,033  | 1,644  | 762    | 313    | 126    | 54     |
| 6.  | 2013 .....  | X X X  | X X X  | X X X | X X X | 10,646 | 4,072  | 1,579  | 661    | 187    | 90     |
| 7.  | 2014 .....  | X X X  | X X X  | X X X | X X X | X X X  | 14,972 | 4,144  | 1,665  | 620    | 184    |
| 8.  | 2015 .....  | X X X  | X X X  | X X X | X X X | X X X  | X X X  | 14,652 | 4,141  | 1,620  | 727    |
| 9.  | 2016 .....  | X X X  | X X X  | X X X | X X X | X X X  | X X X  | X X X  | 13,986 | 3,715  | 1,584  |
| 10. | 2017 .....  | X X X  | X X X  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 13,259 | 3,253  |
| 11. | 2018 .....  | X X X  | X X X  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 17,673 |

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

|     |             |        |        |        |       |       |       |       |       |       |        |
|-----|-------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------|
| 1.  | Prior ..... | 18,720 | 13,703 | 10,327 | 4,469 | 1,818 | 365   | 411   | 214   | 26    | 12     |
| 2.  | 2009 .....  | 7,879  | 4,765  | 1,235  | 6,491 | 1,631 | 120   | 37    | 22    | 11    | 5      |
| 3.  | 2010 .....  | X X X  | 6,429  | 3,591  | 1,189 | 3,247 | 226   | 65    | 33    | 17    | 10     |
| 4.  | 2011 .....  | X X X  | X X X  | 6,279  | (210) | (276) | 572   | 394   | 117   | 61    | 48     |
| 5.  | 2012 .....  | X X X  | X X X  | X X X  | 7,116 | 3,227 | 613   | 265   | 77    | 24    | 27     |
| 6.  | 2013 .....  | X X X  | X X X  | X X X  | X X X | 4,508 | 2,295 | 893   | 470   | 201   | 117    |
| 7.  | 2014 .....  | X X X  | X X X  | X X X  | X X X | X X X | 5,435 | 2,909 | 708   | 350   | 177    |
| 8.  | 2015 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | 4,797 | 2,515 | 1,091 | 1,062  |
| 9.  | 2016 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | 6,147 | 2,845 | 1,215  |
| 10. | 2017 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | X X X | 7,531 | 3,266  |
| 11. | 2018 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | 13,331 |

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

|     |             |        |        |        |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 28,052 | 26,970 | 23,773 | 22,153 | 17,196 | 21,119 | 20,011 | 16,234 | 12,127 | 13,748 |
| 2.  | 2009 .....  | 7,448  | 5,688  | 4,879  | 4,585  | 4,904  | 3,149  | 2,585  | 1,774  | 1,458  | 1,127  |
| 3.  | 2010 .....  | X X X  | 6,594  | 4,291  | 3,767  | 3,389  | 2,120  | 1,650  | 1,193  | 1,069  | 895    |
| 4.  | 2011 .....  | X X X  | X X X  | 3,126  | 1,903  | 1,400  | 1,868  | 1,660  | 866    | 634    | 782    |
| 5.  | 2012 .....  | X X X  | X X X  | X X X  | 2,165  | 1,580  | 1,565  | 1,211  | 932    | 678    | 560    |
| 6.  | 2013 .....  | X X X  | X X X  | X X X  | X X X  | 2,792  | 3,603  | 1,555  | 640    | 326    | 378    |
| 7.  | 2014 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 3,673  | 2,258  | 1,296  | 916    | 834    |
| 8.  | 2015 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,252  | 2,320  | 955    | 702    |
| 9.  | 2016 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,633  | 1,236  | 1,044  |
| 10. | 2017 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 3,699  | 3,039  |
| 11. | 2018 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,752  |

SCHEDULE P - PART 4E  
COMMERCIAL MULTIPLE PERIL

|     |             |        |        |        |        |       |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 40,466 | 29,799 | 22,273 | 18,359 | 9,735 | 5,170  | 4,129  | 3,146  | 1,824  | 1,555  |
| 2.  | 2009 .....  | 20,487 | 11,696 | 6,425  | 6,480  | 2,560 | 1,236  | 998    | 618    | 397    | 321    |
| 3.  | 2010 .....  | X X X  | 27,433 | 13,384 | 7,460  | 2,869 | 1,540  | 936    | 586    | 380    | 315    |
| 4.  | 2011 .....  | X X X  | X X X  | 18,489 | 9,467  | 3,651 | 2,440  | 1,857  | 822    | 524    | 369    |
| 5.  | 2012 .....  | X X X  | X X X  | X X X  | 9,707  | 5,879 | 4,526  | 3,430  | 1,889  | 483    | 287    |
| 6.  | 2013 .....  | X X X  | X X X  | X X X  | X X X  | 9,868 | 7,318  | 4,332  | 2,253  | 798    | 458    |
| 7.  | 2014 .....  | X X X  | X X X  | X X X  | X X X  | X X X | 11,613 | 7,426  | 4,363  | 1,615  | 833    |
| 8.  | 2015 .....  | X X X  | X X X  | X X X  | X X X  | X X X | X X X  | 15,304 | 6,801  | 3,169  | 2,014  |
| 9.  | 2016 .....  | X X X  | X X X  | X X X  | X X X  | X X X | X X X  | X X X  | 15,448 | 5,797  | 3,777  |
| 10. | 2017 .....  | X X X  | X X X  | X X X  | X X X  | X X X | X X X  | X X X  | X X X  | 13,887 | 7,988  |
| 11. | 2018 .....  | X X X  | X X X  | X X X  | X X X  | X X X | X X X  | X X X  | X X X  | X X X  | 17,154 |

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<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>2009                                                                                                              | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1.                                        | Prior ..... |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 2.                                        | 2009 .....  |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 3.                                        | 2010 .....  | X X X                                                                                                                  |           |           |           |           |           |           |           |           |            |
| 4.                                        | 2011 .....  | X X X                                                                                                                  | X X X     |           |           |           |           |           |           |           |            |
| 5.                                        | 2012 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 6.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 7.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 8.                                        | 2015 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 9.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |           |            |
| 10.                                       | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |
| 11.                                       | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            |

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

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

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

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

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

|     |             |       |       |       |       |       |       |       |       |       |       |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1.  | Prior ..... | 7,469 | 7,658 | 3,260 | 6,895 | 4,514 | 2,531 | 1,826 | 1,328 | 1,103 | 1,048 |
| 2.  | 2009 .....  | 3,389 | 3,366 | 1,232 | 820   | 414   | 435   | 393   | 247   | 208   | 203   |
| 3.  | 2010 .....  | X X X | 4,852 | 911   | 1,116 | 823   | 571   | 247   | 244   | 182   | 182   |
| 4.  | 2011 .....  | X X X | X X X | 3,727 | 3,032 | 392   | 561   | 607   | 230   | 151   | 139   |
| 5.  | 2012 .....  | X X X | X X X | X X X | 3     | 1,295 | 1,130 | 1,136 | 658   | 362   | 258   |
| 6.  | 2013 .....  | X X X | X X X | X X X | X X X | 3,250 | 2,073 | 1,114 | 665   | 262   | 183   |
| 7.  | 2014 .....  | X X X | X X X | X X X | X X X | X X X | 3,990 | 2,014 | 1,466 | 417   | 368   |
| 8.  | 2015 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 4,279 | 1,727 | 874   | 748   |
| 9.  | 2016 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,867 | 1,657 | 1,007 |
| 10. | 2017 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4,592 | 2,012 |
| 11. | 2018 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4,387 |

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

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

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<br>(\$000 OMITTED) |               |               |               |               |               |               |               |               |             |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|                                           |             | 1<br>2009                                                                                                              | 2<br>2010     | 3<br>2011     | 4<br>2012     | 5<br>2013     | 6<br>2014     | 7<br>2015     | 8<br>2016     | 9<br>2017     | 10<br>2018  |
| 1.                                        | Prior ..... | ... X X X ...                                                                                                          | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 1,970   | ..... 394     | ..... 198   |
| 2.                                        | 2017 .....  | ... X X X ...                                                                                                          | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 1,013   | ..... 110   |
| 3.                                        | 2018 .....  | ... X X X ...                                                                                                          | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 2,040 |

SCHEDULE P - PART 4J  
AUTO PHYSICAL DAMAGE

|    |             |               |               |               |               |               |               |               |               |               |           |
|----|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 1. | Prior ..... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 231     | ..... 141     | ..... 79  |
| 2. | 2017 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 571     | ..... 87  |
| 3. | 2018 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 535 |

SCHEDULE P - PART 4K  
FIDELITY/SURETY

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

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

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

NONE

SCHEDULE P - PART 4M  
INTERNATIONAL

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

NONE



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<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>2009                                                                                                              | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1.                                        | Prior ..... |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 2.                                        | 2009 .....  |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 3.                                        | 2010 .....  | X X X                                                                                                                  |           |           |           |           |           |           |           |           |            |
| 4.                                        | 2011 .....  | X X X                                                                                                                  | X X X     |           |           |           |           |           |           |           |            |
| 5.                                        | 2012 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 6.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 7.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 8.                                        | 2015 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 9.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |           |            |
| 10.                                       | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |
| 11.                                       | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            |

SCHEDULE P - PART 4O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 4P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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<br>2009                                                                                           | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1.                                        | Prior ..... | 41,599                                                                                              | 31,149    | 18,763    | 26,166    | 19,231    | 15,706    | 11,200    | 8,007     | 5,743     | 4,799      |
| 2.                                        | 2009 .....  | 20,195                                                                                              | 18,017    | 10,119    | 3,507     | 4,468     | 3,719     | 2,618     | 1,551     | 1,102     | 940        |
| 3.                                        | 2010 .....  | X X X                                                                                               | 18,523    | 11,750    | 11,136    | 3,248     | 3,688     | 2,862     | 2,113     | 1,270     | 989        |
| 4.                                        | 2011 .....  | X X X                                                                                               | X X X     | 7,098     | 6,538     | 4,842     | 3,354     | 2,102     | 1,257     | 890       | 703        |
| 5.                                        | 2012 .....  | X X X                                                                                               | X X X     | X X X     | 5,596     | 6,421     | 6,108     | 5,251     | 3,473     | 1,999     | 1,377      |
| 6.                                        | 2013 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | 5,992     | 6,000     | 4,403     | 2,894     | 1,011     | 1,223      |
| 7.                                        | 2014 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | 7,115     | 6,125     | 4,054     | 2,640     | 3,038      |
| 8.                                        | 2015 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | 7,914     | 7,536     | 5,720     | 3,872      |
| 9.                                        | 2016 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 9,463     | 6,893     | 5,188      |
| 10.                                       | 2017 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 8,799     | 6,635      |
| 11.                                       | 2018 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 8,950      |

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

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

SCHEDULE P - PART 4S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

SCHEDULE P - PART 4T  
WARRANTY

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

SCHEDULE P - PART 5A  
HOMEOWNERS/FARMOWNERS

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 375                                                                                 | 83    | 38    | 21    | (1,888) | 4      | 1      | 1      |        |        |
| 2. 2009 .....                                                            | 1,644                                                                               | 1,903 | 1,916 | 1,924 | 11,856  | 11,871 | 11,875 | 11,875 | 11,876 | 11,876 |
| 3. 2010 .....                                                            | X X X                                                                               | 1,496 | 1,729 | 1,747 | 9,970   | 9,991  | 9,995  | 9,998  | 10,000 | 10,000 |
| 4. 2011 .....                                                            | X X X                                                                               | X X X | 2,152 | 2,431 | 12,838  | 12,873 | 12,885 | 12,890 | 12,895 | 12,895 |
| 5. 2012 .....                                                            | X X X                                                                               | X X X | X X X | 1,353 | 8,067   | 8,144  | 8,177  | 8,185  | 8,192  | 8,196  |
| 6. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 5,808   | 6,593  | 6,670  | 6,701  | 6,724  | 6,727  |
| 7. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X   | 5,455  | 6,202  | 6,278  | 6,556  | 6,566  |
| 8. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X   | X X X  | 5,228  | 6,163  | 6,460  | 6,487  |
| 9. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X   | X X X  | X X X  | 5,988  | 6,967  | 7,073  |
| 10. 2017 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X   | X X X  | X X X  | X X X  | 6,324  | 7,367  |
| 11. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X   | X X X  | X X X  | X X X  | X X X  | 6,110  |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 100                                                         | 40    | 20    | 11    | 5     | 2     |       |       | 1     | 2    |
| 2. 2009 .....                                                            | 681                                                         | 58    | 22    | 12    | 8     | 3     | 1     | 1     | 1     | 1    |
| 3. 2010 .....                                                            | X X X                                                       | 714   | 42    | 18    | 10    | 5     | 3     | 1     |       | 1    |
| 4. 2011 .....                                                            | X X X                                                       | X X X | 762   | 41    | 22    | 10    | 7     | 5     | 2     | 2    |
| 5. 2012 .....                                                            | X X X                                                       | X X X | X X X | 499   | 40    | 13    | 10    | 7     | 6     | 3    |
| 6. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | 496   | 51    | 23    | 16    | 7     | 7    |
| 7. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 390   | 42    | 18    | 9     | 6    |
| 8. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 464   | 49    | 24    | 11   |
| 9. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 483   | 47    | 21   |
| 10. 2017 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 458   | 39   |
| 11. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 590  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 1,534                                                               | 520    | 266    | 185    | 12     | 7      |        | 1      |        |        |
| 2. 2009 .....                                                            | 12,093                                                              | 13,937 | 14,048 | 14,122 | 14,136 | 14,154 | 14,159 | 14,159 | 14,161 | 14,162 |
| 3. 2010 .....                                                            | X X X                                                               | 10,726 | 12,369 | 12,504 | 12,536 | 12,561 | 12,566 | 12,570 | 12,573 | 12,573 |
| 4. 2011 .....                                                            | X X X                                                               | X X X  | 14,805 | 16,726 | 16,821 | 16,863 | 16,880 | 16,887 | 16,894 | 16,895 |
| 5. 2012 .....                                                            | X X X                                                               | X X X  | X X X  | 9,484  | 10,747 | 10,851 | 10,890 | 10,903 | 10,913 | 10,918 |
| 6. 2013 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | 7,910  | 8,980  | 9,072  | 9,110  | 9,140  | 9,144  |
| 7. 2014 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | 7,692  | 8,682  | 8,787  | 9,148  | 9,161  |
| 8. 2015 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | 7,481  | 8,725  | 9,128  | 9,168  |
| 9. 2016 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,077  | 9,354  | 9,493  |
| 10. 2017 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,807  | 10,123 |
| 11. 2018 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,521  |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 469                                                                                 | 63    | 17    | 61    | 1,711  | 2      | 4      | 1      | 1      |        |
| 2. 2009 .....                                                            | 1,562                                                                               | 1,950 | 2,001 | 2,032 | 9,526  | 9,529  | 9,531  | 9,532  | 9,532  | 9,533  |
| 3. 2010 .....                                                            | X X X                                                                               | 1,592 | 1,960 | 2,020 | 10,519 | 10,538 | 10,546 | 10,548 | 10,550 | 10,550 |
| 4. 2011 .....                                                            | X X X                                                                               | X X X | 1,479 | 1,828 | 9,827  | 9,888  | 9,907  | 9,912  | 9,914  | 9,915  |
| 5. 2012 .....                                                            | X X X                                                                               | X X X | X X X | 1,384 | 8,897  | 9,085  | 9,153  | 9,174  | 9,182  | 9,186  |
| 6. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 6,792  | 8,238  | 8,414  | 8,481  | 8,512  | 8,519  |
| 7. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X  | 6,494  | 8,020  | 8,229  | 9,311  | 9,329  |
| 8. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X  | X X X  | 6,842  | 8,600  | 9,931  | 10,015 |
| 9. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X  | X X X  | X X X  | 7,164  | 8,850  | 9,102  |
| 10. 2017 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 7,055  | 8,763  |
| 11. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 6,817  |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 418                                                         | 152   | 56    | 22    | 8     | 8     | 4     | 3     | 2     | 3     |
| 2. 2009 .....                                                            | 1,934                                                       | 296   | 102   | 41    | 7     | 3     | 1     |       |       | 1     |
| 3. 2010 .....                                                            | X X X                                                       | 1,837 | 279   | 89    | 33    | 12    | 5     | 3     | 1     | 1     |
| 4. 2011 .....                                                            | X X X                                                       | X X X | 1,776 | 263   | 78    | 31    | 9     | 3     | 2     | 3     |
| 5. 2012 .....                                                            | X X X                                                       | X X X | X X X | 1,575 | 270   | 96    | 28    | 7     | 2     | 1     |
| 6. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | 1,405 | 248   | 106   | 43    | 17    | 6     |
| 7. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 1,481 | 272   | 113   | 35    | 12    |
| 8. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 1,633 | 326   | 124   | 41    |
| 9. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 1,596 | 346   | 144   |
| 10. 2017 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,645 | 341   |
| 11. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,618 |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 1,042                                                               | 439    | 128    | 422    | 15     | 3      | 4      | 1      |        |        |
| 2. 2009 .....                                                            | 12,249                                                              | 14,825 | 15,164 | 15,368 | 15,412 | 15,417 | 15,419 | 15,420 | 15,420 | 15,421 |
| 3. 2010 .....                                                            | X X X                                                               | 10,389 | 12,769 | 13,150 | 13,236 | 13,263 | 13,274 | 13,277 | 13,280 | 13,280 |
| 4. 2011 .....                                                            | X X X                                                               | X X X  | 9,625  | 11,930 | 12,216 | 12,291 | 12,318 | 12,325 | 12,327 | 12,328 |
| 5. 2012 .....                                                            | X X X                                                               | X X X  | X X X  | 9,107  | 11,191 | 11,442 | 11,535 | 11,559 | 11,570 | 11,575 |
| 6. 2013 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | 8,633  | 10,484 | 10,710 | 10,798 | 10,849 | 10,862 |
| 7. 2014 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | 8,575  | 10,494 | 10,749 | 12,076 | 12,102 |
| 8. 2015 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | 8,939  | 11,153 | 12,802 | 12,908 |
| 9. 2016 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,275  | 11,435 | 11,776 |
| 10. 2017 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,139  | 11,304 |
| 11. 2018 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,917  |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 90                                                                                  | 21    | 8     | 9     | 352   | 3     | 1     | 1     | 1     |       |
| 2. 2009 .....                                                            | 216                                                                                 | 275   | 284   | 288   | 1,708 | 1,712 | 1,713 | 1,713 | 1,713 | 1,713 |
| 3. 2010 .....                                                            | X X X                                                                               | 209   | 263   | 274   | 1,504 | 1,511 | 1,513 | 1,514 | 1,514 | 1,514 |
| 4. 2011 .....                                                            | X X X                                                                               | X X X | 157   | 195   | 1,058 | 1,066 | 1,073 | 1,077 | 1,082 | 1,083 |
| 5. 2012 .....                                                            | X X X                                                                               | X X X | X X X | 102   | 684   | 707   | 714   | 719   | 720   | 721   |
| 6. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 593   | 765   | 788   | 798   | 810   | 816   |
| 7. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 670   | 873   | 902   | 1,036 | 1,042 |
| 8. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 742   | 982   | 1,171 | 1,187 |
| 9. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 892   | 1,206 | 1,256 |
| 10. 2017 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,116 | 1,473 |
| 11. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,488 |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 170                                                         | 61    | 24    | 9     | 7     | 5     | 3     | 2     |       |      |
| 2. 2009 .....                                                            | 328                                                         | 63    | 27    | 13    | 5     |       |       |       |       |      |
| 3. 2010 .....                                                            | X X X                                                       | 303   | 70    | 20    | 9     | 2     |       |       |       |      |
| 4. 2011 .....                                                            | X X X                                                       | X X X | 210   | 40    | 17    | 14    | 9     | 6     | 5     | 4    |
| 5. 2012 .....                                                            | X X X                                                       | X X X | X X X | 174   | 33    | 14    | 8     | 6     | 1     | 1    |
| 6. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | 177   | 43    | 27    | 21    | 7     | 3    |
| 7. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 214   | 44    | 25    | 10    | 6    |
| 8. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 237   | 65    | 30    | 12   |
| 9. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 320   | 92    | 45   |
| 10. 2017 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 413   | 144  |
| 11. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 567  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 252                                                                 | 152   | 57    | 64    | 5     | 5     | 2     | 1     |       |       |
| 2. 2009 .....                                                            | 1,869                                                               | 2,302 | 2,364 | 2,394 | 2,408 | 2,412 | 2,413 | 2,413 | 2,413 | 2,413 |
| 3. 2010 .....                                                            | X X X                                                               | 1,430 | 1,827 | 1,906 | 1,924 | 1,932 | 1,934 | 1,936 | 1,936 | 1,936 |
| 4. 2011 .....                                                            | X X X                                                               | X X X | 1,119 | 1,426 | 1,468 | 1,481 | 1,489 | 1,494 | 1,500 | 1,502 |
| 5. 2012 .....                                                            | X X X                                                               | X X X | X X X | 747   | 969   | 1,003 | 1,014 | 1,021 | 1,026 | 1,027 |
| 6. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | 807   | 1,049 | 1,083 | 1,101 | 1,118 | 1,125 |
| 7. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 964   | 1,265 | 1,313 | 1,503 | 1,512 |
| 8. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 1,116 | 1,456 | 1,716 | 1,741 |
| 9. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,325 | 1,766 | 1,844 |
| 10. 2017 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,637 | 2,153 |
| 11. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,181 |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 138                                                                                 | 46    | 24    | 30    | 1,296 | 30    | 33    | 12    | 16    | 20    |
| 2. 2009 .....                                                            | 155                                                                                 | 235   | 254   | 262   | 1,815 | 1,831 | 1,839 | 1,839 | 1,841 | 1,846 |
| 3. 2010 .....                                                            | X X X                                                                               | 135   | 189   | 200   | 1,187 | 1,200 | 1,207 | 1,210 | 1,216 | 1,219 |
| 4. 2011 .....                                                            | X X X                                                                               | X X X | 69    | 99    | 559   | 584   | 593   | 596   | 599   | 604   |
| 5. 2012 .....                                                            | X X X                                                                               | X X X | X X X | 43    | 339   | 366   | 376   | 384   | 386   | 388   |
| 6. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 192   | 290   | 304   | 307   | 311   | 317   |
| 7. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 201   | 318   | 336   | 398   | 402   |
| 8. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 196   | 303   | 378   | 387   |
| 9. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 209   | 311   | 344   |
| 10. 2017 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 175   | 273   |
| 11. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 157   |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 734                                                         | 555   | 436   | 366   | 312   | 292   | 262   | 268   | 252   | 239  |
| 2. 2009 .....                                                            | 445                                                         | 151   | 76    | 53    | 44    | 29    | 21    | 24    | 24    | 23   |
| 3. 2010 .....                                                            | X X X                                                       | 314   | 101   | 58    | 40    | 32    | 26    | 25    | 21    | 20   |
| 4. 2011 .....                                                            | X X X                                                       | X X X | 165   | 74    | 46    | 24    | 15    | 16    | 16    | 13   |
| 5. 2012 .....                                                            | X X X                                                       | X X X | X X X | 121   | 43    | 28    | 19    | 14    | 15    | 12   |
| 6. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | 95    | 24    | 17    | 16    | 16    | 12   |
| 7. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 122   | 38    | 26    | 16    | 12   |
| 8. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 111   | 45    | 24    | 15   |
| 9. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 121   | 58    | 28   |
| 10. 2017 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 88    | 25   |
| 11. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 78   |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 455                                                                 | 312   | 168   | 185   | 61    | 24    | 23    | 6     | 2     |       |
| 2. 2009 .....                                                            | 1,593                                                               | 2,140 | 2,254 | 2,308 | 2,335 | 2,353 | 2,363 | 2,363 | 2,365 | 2,370 |
| 3. 2010 .....                                                            | X X X                                                               | 969   | 1,324 | 1,394 | 1,423 | 1,440 | 1,450 | 1,453 | 1,460 | 1,463 |
| 4. 2011 .....                                                            | X X X                                                               | X X X | 518   | 716   | 764   | 792   | 801   | 804   | 807   | 812   |
| 5. 2012 .....                                                            | X X X                                                               | X X X | X X X | 327   | 475   | 507   | 523   | 531   | 534   | 537   |
| 6. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | 272   | 399   | 416   | 421   | 425   | 431   |
| 7. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 309   | 464   | 485   | 563   | 567   |
| 8. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 306   | 455   | 560   | 573   |
| 9. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 326   | 473   | 509   |
| 10. 2017 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 259   | 381   |
| 11. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 219   |

SCHEDULE P - PART 5E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 205                                                                                 | 40    | 24    | 15    | 14    | 39    | 18    | 13    | 12    | 4     |
| 2. 2009 .....                                                            | 399                                                                                 | 511   | 532   | 545   | 3,909 | 3,931 | 3,935 | 3,938 | 3,939 | 3,940 |
| 3. 2010 .....                                                            | X X X                                                                               | 506   | 659   | 680   | 3,041 | 3,063 | 3,068 | 3,073 | 3,079 | 3,081 |
| 4. 2011 .....                                                            | X X X                                                                               | X X X | 473   | 579   | 3,098 | 3,128 | 3,156 | 3,164 | 3,168 | 3,169 |
| 5. 2012 .....                                                            | X X X                                                                               | X X X | X X X | 279   | 1,817 | 1,864 | 1,886 | 1,897 | 1,904 | 1,907 |
| 6. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 1,278 | 1,608 | 1,650 | 1,666 | 1,688 | 1,692 |
| 7. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 1,234 | 1,529 | 1,615 | 1,789 | 1,803 |
| 8. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 1,210 | 1,614 | 1,831 | 1,855 |
| 9. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,486 | 1,992 | 2,115 |
| 10. 2017 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,427 | 1,888 |
| 11. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,419 |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 348                                                         | 190   | 125   | 62    | 47    | 40    | 33    | 28    | 17    | 17   |
| 2. 2009 .....                                                            | 522                                                         | 144   | 80    | 32    | 18    | 9     | 3     |       | 2     | 3    |
| 3. 2010 .....                                                            | X X X                                                       | 758   | 140   | 51    | 26    | 11    | 6     | 4     | 4     | 4    |
| 4. 2011 .....                                                            | X X X                                                       | X X X | 548   | 86    | 61    | 37    | 12    | 6     | 3     | 9    |
| 5. 2012 .....                                                            | X X X                                                       | X X X | X X X | 311   | 54    | 30    | 27    | 3     | 4     | 3    |
| 6. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | 316   | 58    | 28    | 13    | 5     | 6    |
| 7. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 300   | 102   | 40    | 27    | 12   |
| 8. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 396   | 100   | 55    | 26   |
| 9. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 476   | 158   | 64   |
| 10. 2017 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 498   | 137  |
| 11. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 469  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 875                                                                 | 435   | 252   | 185   | 39    | 74    | 14    | 9     | 4     |       |
| 2. 2009 .....                                                            | 3,726                                                               | 4,674 | 4,842 | 4,941 | 4,970 | 5,004 | 5,010 | 5,014 | 5,018 | 5,020 |
| 3. 2010 .....                                                            | X X X                                                               | 3,958 | 5,133 | 5,348 | 5,403 | 5,437 | 5,445 | 5,452 | 5,461 | 5,464 |
| 4. 2011 .....                                                            | X X X                                                               | X X X | 3,761 | 4,656 | 4,766 | 4,815 | 4,849 | 4,863 | 4,871 | 4,872 |
| 5. 2012 .....                                                            | X X X                                                               | X X X | X X X | 2,311 | 2,838 | 2,912 | 2,955 | 2,981 | 3,000 | 3,006 |
| 6. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | 2,047 | 2,599 | 2,677 | 2,699 | 2,732 | 2,737 |
| 7. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 2,210 | 2,729 | 2,871 | 3,170 | 3,196 |
| 8. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 2,218 | 2,899 | 3,282 | 3,336 |
| 9. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 2,364 | 3,148 | 3,332 |
| 10. 2017 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,440 | 3,213 |
| 11. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,360 |

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 1A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 2A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 3A . . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 1B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 2B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 3B . . NONE



SCHEDULE P - PART 5H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 7                                                                                   | 5     | 1     | 1     | 34    | 1     | 2     | 2     |       | 1    |
| 2. 2009 .....                                                            | 8                                                                                   | 12    | 13    | 13    | 93    | 95    | 96    | 96    | 96    | 96   |
| 3. 2010 .....                                                            | X X X                                                                               | 5     | 7     | 8     | 59    | 60    | 60    | 60    | 61    | 61   |
| 4. 2011 .....                                                            | X X X                                                                               | X X X | 6     | 8     | 46    | 48    | 48    | 48    | 50    | 50   |
| 5. 2012 .....                                                            | X X X                                                                               | X X X | X X X | 3     | 24    | 33    | 37    | 38    | 40    | 41   |
| 6. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 17    | 24    | 26    | 29    | 32    | 34   |
| 7. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 14    | 21    | 25    | 32    | 33   |
| 8. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 16    | 29    | 41    | 46   |
| 9. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 16    | 34    | 42   |
| 10. 2017 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 28    | 39   |
| 11. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 20   |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 68                                                          | 45    | 39    | 18    | 12    | 8     | 6     | 6     | 7     | 7    |
| 2. 2009 .....                                                            | 25                                                          | 14    | 9     | 2     | 2     | 1     |       |       |       |      |
| 3. 2010 .....                                                            | X X X                                                       | 29    | 18    | 5     | 4     | 3     | 2     | 3     | 2     | 2    |
| 4. 2011 .....                                                            | X X X                                                       | X X X | 20    | 11    | 6     | 4     | 1     | 1     |       |      |
| 5. 2012 .....                                                            | X X X                                                       | X X X | X X X | 21    | 15    | 5     | 2     | 2     | 2     | 1    |
| 6. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | 20    | 14    | 11    | 8     | 3     | 1    |
| 7. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 13    | 7     | 4     | 7     | 2    |
| 8. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 22    | 14    | 10    | 7    |
| 9. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 27    | 14    | 11   |
| 10. 2017 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 19    | 20   |
| 11. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 24   |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 68                                                                  | 60    | 23    | 30    | 15    | 3     | 2     |       |       |      |
| 2. 2009 .....                                                            | 102                                                                 | 141   | 160   | 169   | 175   | 178   | 179   | 179   | 179   | 179  |
| 3. 2010 .....                                                            | X X X                                                               | 65    | 103   | 124   | 133   | 137   | 140   | 140   | 141   | 141  |
| 4. 2011 .....                                                            | X X X                                                               | X X X | 69    | 93    | 109   | 114   | 117   | 118   | 121   | 121  |
| 5. 2012 .....                                                            | X X X                                                               | X X X | X X X | 44    | 67    | 82    | 90    | 91    | 94    | 95   |
| 6. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | 35    | 59    | 65    | 71    | 80    | 83   |
| 7. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 52    | 73    | 80    | 95    | 99   |
| 8. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 42    | 71    | 102   | 110  |
| 9. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 63    | 106   | 118  |
| 10. 2017 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 65    | 98   |
| 11. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 52   |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 5H

OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                            | X X X .....                                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2011 .....                                                            | X X X .....                                                                         | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2012 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2013 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 7. 2014 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 8. 2015 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2016 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2017 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2018 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                            | X X X .....                                                 |             |             |             |             |             |             |             |             |      |
| 4. 2011 .....                                                            | X X X .....                                                 | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2012 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2013 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 7. 2014 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 8. 2015 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2016 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2017 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2018 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 3B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                            | X X X .....                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2011 .....                                                            | X X X .....                                                         | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2012 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2013 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 7. 2014 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 8. 2015 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2016 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2017 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2018 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SCHEDULE P - PART 5R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 27                                                                                  | 19    | 17    | 9     | 203   | 29    | 40    | 36    | 49    | 22   |
| 2. 2009 .....                                                            | 21                                                                                  | 39    | 44    | 49    | 213   | 228   | 234   | 240   | 248   | 251  |
| 3. 2010 .....                                                            | X X X                                                                               | 22    | 34    | 42    | 217   | 221   | 226   | 226   | 232   | 234  |
| 4. 2011 .....                                                            | X X X                                                                               | X X X | 14    | 18    | 108   | 119   | 122   | 125   | 133   | 136  |
| 5. 2012 .....                                                            | X X X                                                                               | X X X | X X X | 9     | 61    | 71    | 81    | 91    | 106   | 112  |
| 6. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 37    | 63    | 71    | 78    | 86    | 94   |
| 7. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 86    | 107   | 121   | 142   | 154  |
| 8. 2015 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 52    | 84    | 112   | 127  |
| 9. 2016 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 46    | 74    | 84   |
| 10. 2017 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 79    | 103  |
| 11. 2018 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 61   |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 235                                                         | 160   | 99    | 116   | 84    | 82    | 74    | 56    | 46    | 40   |
| 2. 2009 .....                                                            | 91                                                          | 49    | 31    | 11    | 15    | 7     | 9     | 9     | 6     | 10   |
| 3. 2010 .....                                                            | X X X                                                       | 75    | 39    | 17    | 11    | 9     | 8     | 12    | 6     | 7    |
| 4. 2011 .....                                                            | X X X                                                       | X X X | 30    | 21    | 19    | 13    | 10    | 9     | 5     | 3    |
| 5. 2012 .....                                                            | X X X                                                       | X X X | X X X | 22    | 21    | 15    | 15    | 15    | 8     | 5    |
| 6. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | 25    | 21    | 18    | 11    | 26    | 6    |
| 7. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 35    | 28    | 27    | 26    | 16   |
| 8. 2015 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 49    | 30    | 22    | 14   |
| 9. 2016 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 36    | 22    | 13   |
| 10. 2017 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 43    | 20   |
| 11. 2018 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 44   |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | 299                                                                 | 231   | 134   | 110   | 126   | 71    | 68    | 41    | 35    |      |
| 2. 2009 .....                                                            | 314                                                                 | 494   | 547   | 590   | 605   | 635   | 644   | 659   | 677   | 685  |
| 3. 2010 .....                                                            | X X X                                                               | 221   | 334   | 392   | 418   | 430   | 440   | 443   | 454   | 461  |
| 4. 2011 .....                                                            | X X X                                                               | X X X | 135   | 193   | 215   | 237   | 248   | 257   | 271   | 278  |
| 5. 2012 .....                                                            | X X X                                                               | X X X | X X X | 106   | 151   | 184   | 201   | 214   | 239   | 247  |
| 6. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | 80    | 130   | 151   | 167   | 194   | 219  |
| 7. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 165   | 223   | 251   | 300   | 329  |
| 8. 2015 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 119   | 191   | 252   | 277  |
| 9. 2016 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 108   | 168   | 196  |
| 10. 2017 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 139   | 205  |
| 11. 2018 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 120  |

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 1B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 2B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 3B ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 1 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 2 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 3 ..... NONE

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

SECTION 1

| Years in Which<br>Premiums Were<br>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 .....                                 | (358)                                                                     | (13)   | (1)    |        |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2009 .....                                  | 33,752                                                                    | 33,492 | 33,497 | 33,497 | 33,497 | 33,497 | 33,497 | 33,497 | 33,497 | 33,497 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                                     | 30,449 | 30,325 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | 23,205 | 23,192 | 23,202 | 23,202 | 23,202 | 23,202 | 23,202 | 23,202 |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | 19,699 | 19,665 | 19,679 | 19,679 | 19,679 | 19,679 | 19,679 | 0                                        |
| 6.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 19,435 | 19,411 | 19,410 | 19,410 | 19,410 | 19,410 |                                          |
| 7.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 21,565 | 21,564 | 21,564 | 21,563 | 21,563 |                                          |
| 8.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 25,363 | 25,359 | 25,356 | 25,355 | (1)                                      |
| 9.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 30,145 | 30,003 | 30,005 | 2                                        |
| 10.                                                                   | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 37,894 | 37,849 | (45)                                     |
| 11.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 52,054 | 52,054                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 52,010                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 33,395                                                                    | 30,177 | 23,085 | 19,680 | 19,411 | 21,556 | 25,360 | 30,141 | 37,749 | 52,010 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>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 .....                                 | (2)                                                          |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2009 .....                                  | 1,451                                                        | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                        | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                        | X X X | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 |                                          |
| 6.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 |                                          |
| 7.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 1,323 | 1,322 | 1,321 | 1,321 | 1,321 |                                          |
| 8.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 444   | 449   | 448   | 448   | 0                                        |
| 9.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 1,029 | 1,027 | 1,026 | (1)                                      |
| 10.                                                                   | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,381 | 1,367 | (14)                                     |
| 11.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,584 | 2,584                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,569                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 1,449                                                        | 1,819 | 1,836 | 1,901 | 1,661 | 1,322 | 443   | 1,033 | 1,379 | 2,569 | X X X                                    |

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

SECTION 1

| Years in Which<br>Premiums Were<br>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 .....                                 | (1,367)                                                                   | (84)   | 0      | (7)    |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2009 .....                                  | 35,298                                                                    | 33,441 | 33,357 | 33,358 | 33,358 | 33,358 | 33,358 | 33,358 | 33,358 | 33,358 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                                     | 25,899 | 25,141 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | 14,896 | 14,587 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | 11,027 | 10,976 | 10,955 | 10,955 | 10,955 | 10,955 | 10,955 |                                          |
| 6.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 9,848  | 9,843  | 9,852  | 9,850  | 9,850  | 9,850  |                                          |
| 7.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 10,706 | 10,693 | 10,696 | 10,696 | 10,696 |                                          |
| 8.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 11,579 | 11,621 | 11,612 | 11,612 | 0                                        |
| 9.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 11,577 | 11,587 | 11,590 | 3                                        |
| 10.                                                                   | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,313 | 10,531 | 219                                      |
| 11.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,311 | 10,311                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,533                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 33,931                                                                    | 23,958 | 14,054 | 10,675 | 9,801  | 10,681 | 11,575 | 11,620 | 10,314 | 10,533 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>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 .....                                 | (729)                                                        | (1,219) | (985) | (2,040) | (258) | (302) |       |       |       |       |                                          |
| 2.                                                                    | 2009 .....                                  | 1,229                                                        | 1,229   | 1,229 | 1,229   | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 | 1,229 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                        | 810     | 810   | 810     | 810   | 810   | 810   | 810   | 810   | 810   |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                        | X X X   | 572   | 572     | 572   | 572   | 572   | 572   | 572   | 572   |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                        | X X X   | X X X | 546     | 546   | 546   | 546   | 546   | 546   | 546   |                                          |
| 6.                                                                    | 2013 .....                                  | X X X                                                        | X X X   | X X X | X X X   | 488   | 488   | 488   | 488   | 488   | 488   |                                          |
| 7.                                                                    | 2014 .....                                  | X X X                                                        | X X X   | X X X | X X X   | X X X | 622   | 622   | 622   | 622   | 622   |                                          |
| 8.                                                                    | 2015 .....                                  | X X X                                                        | X X X   | X X X | X X X   | X X X | X X X | 1,257 | 1,257 | 1,257 | 1,257 |                                          |
| 9.                                                                    | 2016 .....                                  | X X X                                                        | X X X   | X X X | X X X   | X X X | X X X | X X X | 1,073 | 1,073 | 1,073 |                                          |
| 10.                                                                   | 2017 .....                                  | X X X                                                        | X X X   | X X X | X X X   | X X X | X X X | X X X | X X X | 1,122 | 1,122 |                                          |
| 11.                                                                   | 2018 .....                                  | X X X                                                        | X X X   | X X X | X X X   | X X X | X X X | X X X | X X X | X X X | 1,253 | 1,253                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X   | X X X | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 1,253                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 1,229                                                        | 810     | 572   | 546     | 488   | 622   | 1,257 | 1,073 | 1,122 | 1,253 | X X X                                    |

SCHEDULE P - PART 6E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>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 .....                                 | (1,664)                                                                   | (68)    | (3)     | 0       | 0       |         |         |         |         |         |                                          |
| 2.                                                                    | 2009 .....                                  | 103,035                                                                   | 101,284 | 101,270 | 101,264 | 101,262 | 101,262 | 101,262 | 101,262 | 101,262 | 101,262 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                                     | 105,394 | 104,463 | 104,435 | 104,431 | 104,431 | 104,431 | 104,431 | 104,431 | 104,431 |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                                     | X X X   | 90,874  | 90,403  | 90,384  | 90,384  | 90,384  | 90,384  | 90,384  | 90,384  |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                                     | X X X   | X X X   | 83,554  | 83,376  | 83,404  | 83,401  | 83,399  | 83,399  | 83,399  |                                          |
| 6.                                                                    | 2013 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | 89,086  | 89,230  | 89,235  | 89,230  | 89,230  | 89,230  | 0                                        |
| 7.                                                                    | 2014 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | 102,816 | 102,972 | 102,967 | 102,966 | 102,965 | (1)                                      |
| 8.                                                                    | 2015 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | 115,428 | 115,267 | 115,233 | 115,232 | (1)                                      |
| 9.                                                                    | 2016 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 123,114 | 122,701 | 122,707 | 6                                        |
| 10.                                                                   | 2017 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 124,267 | 124,132 | (135)                                    |
| 11.                                                                   | 2018 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 129,390 | 129,390                                  |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 129,259                                  |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 101,371                                                                   | 103,575 | 89,927  | 83,048  | 88,882  | 102,989 | 115,584 | 122,941 | 123,819 | 129,259 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>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)                                                          | 0      |        |        |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2009 .....                                  | 11,297                                                       | 11,284 | 11,283 | 11,283 | 11,283 | 11,283 | 11,283 | 11,283 | 11,283 | 11,283 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                        | 16,244 | 16,227 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                        | X X X  | 16,900 | 16,883 | 16,876 | 16,876 | 16,876 | 16,876 | 16,876 | 16,876 |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                        | X X X  | X X X  | 17,784 | 17,751 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 |                                          |
| 6.                                                                    | 2013 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | 17,502 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 0                                        |
| 7.                                                                    | 2014 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | 15,586 | 15,588 | 15,587 | 15,587 | 15,587 | 0                                        |
| 8.                                                                    | 2015 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | 20,012 | 19,997 | 19,996 | 19,996 | 0                                        |
| 9.                                                                    | 2016 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 20,288 | 20,250 | 20,249 | (1)                                      |
| 10.                                                                   | 2017 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 21,614 | 21,596 | (18)                                     |
| 11.                                                                   | 2018 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,353 | 28,353                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,333                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 11,294                                                       | 16,230 | 16,883 | 17,769 | 17,463 | 15,559 | 20,014 | 20,273 | 21,575 | 28,333 | X X X                                    |

SCHEDULE P - PART 6H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>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 .....                                 | (350)                                                                     | (10)   | 0      |        |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2009 .....                                  | 25,283                                                                    | 25,070 | 25,068 | 25,068 | 25,068 | 25,068 | 25,068 | 25,068 | 25,068 | 25,068 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                                     | 24,346 | 24,241 | 24,242 | 24,240 | 24,240 | 24,240 | 24,240 | 24,240 | 24,240 |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | 21,516 | 21,460 | 21,447 | 21,447 | 21,447 | 21,447 | 21,447 | 21,447 |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | 20,222 | 20,177 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 |                                          |
| 6.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 20,847 | 20,825 | 20,820 | 20,820 | 20,820 | 20,820 |                                          |
| 7.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 23,071 | 23,033 | 23,035 | 23,036 | 23,036 |                                          |
| 8.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 25,771 | 25,737 | 25,713 | 25,713 | 0                                        |
| 9.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,264 | 28,183 | 28,181 | (2)                                      |
| 10.                                                                   | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 30,928 | 30,934 | 5                                        |
| 11.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 34,805 | 34,805                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 34,808                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 24,933                                                                    | 24,124 | 21,409 | 20,167 | 20,787 | 23,050 | 25,728 | 28,233 | 30,824 | 34,808 | X X X                                    |

SECTION 2A

| Years in Which<br>Premiums Were<br>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                                                            |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2009 .....                                  | 6,441                                                        | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 |                                          |
| 3.                                                                    | 2010 .....                                  | X X X                                                        | 5,891 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 |                                          |
| 4.                                                                    | 2011 .....                                  | X X X                                                        | X X X | 4,859 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 |                                          |
| 5.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 |                                          |
| 6.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | 5,006 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 |                                          |
| 7.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 5,722 | 5,723 | 5,723 | 5,723 | 5,723 |                                          |
| 8.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 6,081 | 6,084 | 6,084 | 6,084 |                                          |
| 9.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 5,884 | 5,885 | 5,885 |                                          |
| 10.                                                                   | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 5,851 | 5,870 | 19                                       |
| 11.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,074 | 6,074                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,094                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 6,442                                                        | 5,890 | 4,860 | 4,712 | 5,006 | 5,723 | 6,082 | 5,887 | 5,852 | 6,094 | X X X                                    |

86 Schedule P - Part 6H - Other Liability - Claims-Made - Sn 1B ..... NONE

86 Schedule P - Part 6H - Other Liability - Claims-Made - Sn 2B ..... NONE

86 Schedule P - Part 6M - International - Sn 1 ..... NONE

86 Schedule P - Part 6M - International - Sn 2 ..... NONE

87 Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 1 ..... NONE

87 Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 2 ..... NONE

87 Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 1 ..... NONE

87 Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 2 ..... NONE

SCHEDULE P - PART 6R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11                                 |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     | Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 2009                                                                      | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                    |
| 1.                                                                    | Prior .....                                 | (2,225)                                                                   | (85)   | 0      | 0      | 0      |        |        |        |        |        |                                    |
| 2.                                                                    | 2009 .....                                  | 19,139                                                                    | 17,664 | 17,621 | 17,620 | 17,619 | 17,619 | 17,619 | 17,619 | 17,619 | 17,619 |                                    |
| 3.                                                                    | 2010 .....                                  | X X X                                                                     | 15,649 | 15,164 | 15,157 | 15,155 | 15,155 | 15,155 | 15,155 | 15,155 | 15,155 |                                    |
| 4.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | 12,767 | 12,900 | 12,888 | 12,886 | 12,886 | 12,886 | 12,886 | 12,886 |                                    |
| 5.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | 11,777 | 11,792 | 11,802 | 11,800 | 11,795 | 11,795 | 11,795 |                                    |
| 6.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 11,780 | 11,949 | 11,958 | 11,949 | 11,949 | 11,949 |                                    |
| 7.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 13,321 | 13,589 | 13,596 | 13,596 | 13,596 |                                    |
| 8.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 14,339 | 14,474 | 14,414 | 14,414 |                                    |
| 9.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 14,197 | 14,084 | 14,069 | (15)                               |
| 10.                                                                   | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 14,563 | 14,436 | (128)                              |
| 11.                                                                   | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 15,403 | 15,403                             |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 15,261                             |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 16,914                                                                    | 14,088 | 12,240 | 11,902 | 11,781 | 13,497 | 14,614 | 14,324 | 14,391 | 15,261 | X X X                              |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11                                 |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 2009                                                         | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                    |
| 1.                                                                    | Prior .....                                 | 0                                                            |       |       |       |       |       |       |       |       |       |                                    |
| 2.                                                                    | 2009 .....                                  | 692                                                          | 692   | 692   | 692   | 692   | 692   | 692   | 692   | 692   | 692   |                                    |
| 3.                                                                    | 2010 .....                                  | X X X                                                        | 751   | 753   | 753   | 753   | 753   | 753   | 753   | 753   | 753   |                                    |
| 4.                                                                    | 2011 .....                                  | X X X                                                        | X X X | 1,010 | 1,010 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 |                                    |
| 5.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | 1,003 | 1,004 | 1,004 | 1,004 | 1,004 | 1,004 | 1,004 |                                    |
| 6.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | 783   | 783   | 783   | 783   | 783   | 783   |                                    |
| 7.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 1,095 | 1,094 | 1,094 | 1,094 | 1,094 |                                    |
| 8.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 38    | 39    | 39    | 39    |                                    |
| 9.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 87    | 87    | 87    |                                    |
| 10.                                                                   | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 193   | 193   | 0                                  |
| 11.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 276   | 276                                |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 276                                |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 691                                                          | 752   | 1,012 | 1,004 | 784   | 1,095 | 38    | 88    | 193   | 276   | X X X                              |

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

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |         |       |       |       |       |       | 11                                 |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|---------|-------|-------|-------|-------|-------|------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5       | 6     | 7     | 8     | 9     | 10    | Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 2009                                                                      | 2010  | 2011  | 2012  | 2013    | 2014  | 2015  | 2016  | 2017  | 2018  |                                    |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |         |       |       |       |       |       |                                    |
| 2.                                                                    | 2009 .....                                  |                                                                           |       |       |       |         |       |       |       |       |       |                                    |
| 3.                                                                    | 2010 .....                                  | X X X                                                                     |       |       |       |         |       |       |       |       |       |                                    |
| 4.                                                                    | 2011 .....                                  | X X X                                                                     | X X X |       |       |         |       |       |       |       |       |                                    |
| 5.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X |       |         |       |       |       |       |       |                                    |
| 6.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X | N O N E |       |       |       |       |       |                                    |
| 7.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X |         |       |       |       |       |       |                                    |
| 8.                                                                    | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X |         |       |       |       |       |       |                                    |
| 9.                                                                    | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X |         |       | X X X |       |       |       |                                    |
| 10.                                                                   | 2017 .....                                  | X X X                                                                     | X X X | X X X | X X X |         |       | X X X | X X X |       |       |                                    |
| 11.                                                                   | 2018 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X   | X X X | X X X | X X X | X X X |       |                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X   | X X X | X X X | X X X | X X X | X X X |                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |         |       |       |       |       |       | X X X                              |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11                                 |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 2009                                                         | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                    |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                    |
| 2.                                                                    | 2009 .....                                  |                                                              |       |       |       |       |       |       |       |       |       |                                    |
| 3.                                                                    | 2010 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |       |                                    |
| 4.                                                                    | 2011 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |       |                                    |
| 5.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |       |                                    |
| 6.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                    |
| 7.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                    |
| 8.                                                                    | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                    |
| 9.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X |       |       |       |                                    |
| 10.                                                                   | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                    |
| 11.                                                                   | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       |       | X X X                              |



- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 1 ..... NONE
- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 2 ..... NONE
- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 3 ..... NONE
- 90 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 4 ..... NONE
- 90 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 5 ..... NONE
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 1 ..... NONE
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 2 ..... NONE
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 3 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 4 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 5 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 6 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 7 ..... NONE

SCHEDULE P INTERROGATORIES

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

Yes[ ] No[X]  
\$ ..... 0  
Yes[ ] No[X] N/A[ ]  
Yes[ ] No[X] N/A[ ]  
Yes[ ] No[ ] N/A[X]

| Years in which premiums<br>were earned and losses<br>were incurred | DDR Reserve Included in Schedule P, Part 1F,<br>Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                                    | 1<br>Section 1: Occurrence                                                                                                        | 2<br>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 .....                                                 | .....                                                                                                                             | .....                       |

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?
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?
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?  
If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.  
Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity  
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which).
- 6.1 per claim  
6.2 per claimant
- If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?
- 7.2 An extended statement may be attached.

Yes[X] No[ ]  
Yes[X] No[ ]  
Yes[ ] No[X]  
\$ ..... 13,536  
\$ ..... 1,290  
..... ✓  
.....

Yes[ ] No[X]

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

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

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 Comp-any Code | ID Number  | FEDERAL RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domic-iliary Loca-tion | Relation-ship to Report-ing 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) | *       |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20230              | 34-4202560 | .....        | ..... | .....                                                                  | CENTRAL MUTUAL INSURANCE COMPANY .....      | . OH .                 | .. UDP .                           | .....                                            | Board of Directors .....                                                           | .....                                      | Central Mutual Insurance Company .....       | .... N ....                      | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20222              | 34-0935740 | .....        | ..... | .....                                                                  | ALL AMERICA INSURANCE COMPANY .....         | . OH .                 | ... DS ..                          | Central Mutual Insurance Company .....           | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000              | 34-1050550 | .....        | ..... | .....                                                                  | SECURITY CENTRAL CORPORATION .....          | . OH .                 | ... NIA ..                         | Central Mutual Insurance Company .....           | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000              | 34-1266123 | .....        | ..... | .....                                                                  | CENTRAL INSUREX AGENCY, INC. ....           | . OH .                 | ... IA ...                         | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000              | 34-6545402 | .....        | ..... | .....                                                                  | CAFCO, INC. ....                            | . OH .                 | ... NIA ..                         | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |

|          |                                                                                                                                                                                               |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Asterisk | Explanation                                                                                                                                                                                   |
| 0000001  | Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%. ..... |

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 and Parent,<br>Subsidiaries or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage<br>Loans or Other<br>Investments | Income/(Disburse-<br>ments) 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<br>the Insurer's<br>Business | Totals | Reinsurance<br>Recoverable/<br>(Payable)<br>on Losses<br>and/or Reserve<br>Credit Taken/<br>(Liability) |
| .. 20230 ..                  | .. 34-4202560 .. | CENTRAL MUTUAL INSURANCE COMPANY .....                      | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | ..... 67,963,000                                                                                        |
| .. 20222 ..                  | .. 34-0935740 .. | ALL AMERICA INSURANCE COMPANY .....                         | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | ..... (30,955,000)                                                                                      |
| 9999999 Control Totals ..... |                  |                                                             | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | X X X   | .....                                                                                              | .....  | ..... 37,008,000                                                                                        |

Schedule Y Part 2 Explanation: An intercompany pooling agreement exists between Central Mutual Ins Co and All America Ins Co whereby Central Mutual retains 84% and All America retains 16% of premiums, losses, underwriting expenses and claim expenses.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Response

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                                                                                                     |     |
| 1. Will an actuarial opinion be filed by March 1?                                                                | Yes |
| 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                    | Yes |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?                            | Yes |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? | Yes |

|                                                                                                    |     |
|----------------------------------------------------------------------------------------------------|-----|
| APRIL FILING                                                                                       |     |
| 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | Yes |
| 6. Will Management's Discussion and Analysis be filed by April 1?                                  | Yes |
| 7. Will the Supplemental Investment Risk 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 it 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?                                                                         | No  |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | No  |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | No  |
| 27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | No  |
| 28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception   Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?                  | No  |

|                                                                                                                                                                                                         |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| APRIL FILING                                                                                                                                                                                            |     |
| 29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?                                                                                           | No  |
| 30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                     | No  |
| 31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                         | No  |
| 32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                           | No  |
| 33. Will the regulator only (non-public) Supplemental Health Care Exhibit's 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 the 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? | No |

Explanations:

Bar Codes:

Schedule SIS



Financial Guaranty Insurance Exhibit



Medicare Supplement Insurance Experience Exhibit



Supplement A to Schedule T



SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES (continued)

Trusted Surplus Statement



20230201849000000 2018 Document Code: 490

Premiums Attributed to Protected Cells Exhibit



20230201838500000 2018 Document Code: 385

Reinsurance Summary Supplemental Filing



20230201840100000 2018 Document Code: 401

Medicare Part D Coverage Supplement



20230201836500000 2018 Document Code: 365

Exceptions to the Reinsurance Attestation Supplement



20230201840000000 2018 Document Code: 400

Bail Bond Supplement



20230201850000000 2018 Document Code: 500

Director and Officer Supplement



20230201850500000 2018 Document Code: 505

Approval for Relief related to five-year rotation for lead Audit Partner



20230201822400000 2018 Document Code: 224

Approval for Relief related to one-year cooling off period for inde. CPA



20230201822500000 2018 Document Code: 225

Approval for Relief related to Require. for Audit Committees



20230201822600000 2018 Document Code: 226

Reinsurance Counterparty Reporting Exception



20230201855500000 2018 Document Code: 555

Credit Insurance Exhibit



20230201823000000 2018 Document Code: 230

LTC Supplemental Interrogatories



20230201830600000 2018 Document Code: 306

Accident and Health Policy Experience Exhibit



20230201821000000 2018 Document Code: 210

Supplemental Health Care Exhibit



20230201821600000 2018 Document Code: 216

Supplemental Health Care Exhibit's Expense Allocation Report



20230201821700000 2018 Document Code: 217

LHA Guaranty Association Reconciliation



20230201829000000 2018 Document Code: 290

LHA Guaranty Association Adjustment Exhibit



20230201830000000 2018 Document Code: 300

Management's Report of Internal Control over Financial Reporting



20230201822300000 2018 Document Code: 223

ASSETS

|                                                                                  | Current Year |                    |                                | Prior Year          |
|----------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|---------------------|
|                                                                                  | 1            | 2                  | 3                              | 4                   |
|                                                                                  | Assets       | Nonadmitted Assets | Net Admitted Assets (Cols.1-2) | Net Admitted Assets |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |              |                    |                                |                     |
| 2504. ENSERVIO PREFUND .....                                                     | 1,291,298    |                    | 1,291,298                      | 1,362,331           |
| 2505. PREPAID LICENSE FEES .....                                                 | 5,500        |                    | 5,500                          | 5,500               |
| 2506. VANGUARD RECOVERABLE .....                                                 | 12,251       | 12,251             |                                |                     |
| 2507. IDAHO INTERMOUNTAIN CLAIMS .....                                           | 25,000       |                    | 25,000                         |                     |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 1,334,049    | 12,251             | 1,321,798                      | 1,367,831           |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                  | 1            | 2          |
|----------------------------------------------------------------------------------|--------------|------------|
|                                                                                  | Current Year | Prior Year |
| 2504. Deferred Payment Plan - Equipment Purchase .....                           | 79,069       | 240,033    |
| 2505. Reserve for Bad Faith Claims .....                                         | 100,097      | 100,096    |
| 2506. Corporate Credit Card Payable .....                                        | 81,340       | 112,406    |
| 2507. Reserve for Police Reports/Tele-Interpreter .....                          | (1,038)      | (1,418)    |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 259,467      | 451,117    |
| 2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996) ..... |              |            |
| 3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296) ..... |              |            |

EXHIBIT OF NONADMITTED ASSETS

|                                                                                  | 1                                     | 2                                   | 3                                                    |
|----------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------------------|
|                                                                                  | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |                                       |                                     |                                                      |
| 2504. ENSERVIO PREFUND .....                                                     |                                       |                                     |                                                      |
| 2505. PREPAID LICENSE FEES .....                                                 |                                       |                                     |                                                      |
| 2506. VANGUARD RECOVERABLE .....                                                 | 12,251                                | 359                                 | (11,892)                                             |
| 2507. PERMANENT TRAVEL ADVANCES .....                                            |                                       |                                     |                                                      |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 12,251                                | 359                                 | (11,892)                                             |



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