



ANNUAL STATEMENT

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

Mid-Continent Casualty Company

|                                       |                                                                                                                             |                         |       |                                                                                                    |            |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|-------|----------------------------------------------------------------------------------------------------|------------|
| NAIC Group Code.....                  | 0084, 0084                                                                                                                  | NAIC Company Code.....  | 23418 | Employer's ID Number.....                                                                          | 73-0556513 |
| (Current Period) (Prior Period)       |                                                                                                                             |                         |       |                                                                                                    |            |
| Organized under the Laws of OH        | State of Domicile or Port of Entry OH                                                                                       |                         |       | Country of Domicile US                                                                             |            |
| Incorporated/Organized.....           | February 26, 1947                                                                                                           | Commenced Business..... |       | February 26, 1948                                                                                  |            |
| Statutory Home Office                 | 301 E. 4th Street .. Cincinnati .. OH .. US .. 45202<br>(Street and Number) (City or Town, State, Country and Zip Code)     |                         |       |                                                                                                    |            |
| Main Administrative Office            | 1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119<br>(Street and Number) (City or Town, State, Country and Zip Code)     |                         |       | 918-587-7221<br>(Area Code) (Telephone Number)                                                     |            |
| Mail Address                          | P.O. Box 1409 .. Tulsa .. OK .. US .. 74101<br>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |                         |       |                                                                                                    |            |
| Primary Location of Books and Records | 1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119<br>(Street and Number) (City or Town, State, Country and Zip Code)     |                         |       | 918-587-7221<br>(Area Code) (Telephone Number)                                                     |            |
| Internet Web Site Address             | http://www.mcg-ins.com/                                                                                                     |                         |       |                                                                                                    |            |
| Statutory Statement Contact           | Gregory Patrick Jones<br>(Name)<br>gjones@mcg-ins.com<br>(E-Mail Address)                                                   |                         |       | 918-587-7221 x 61250<br>(Area Code) (Telephone Number) (Extension)<br>918-588-1253<br>(Fax Number) |            |

OFFICERS

| Name                     | Title                                      | Name                   | Title               |
|--------------------------|--------------------------------------------|------------------------|---------------------|
| 1. James Steven Davis    | President and COO                          | 2. Sue Ann Erhart #    | Secretary           |
| 3. Gregory Patrick Jones | Senior Vice President, CFO & Treasurer     |                        |                     |
| OTHER                    |                                            |                        |                     |
| Gary John Gruber         | Chairman                                   | Ronald James Brichler  | Vice Chairman       |
| Stephen Kirby Pancoast   | Senior Vice President                      | Todd Anthony Bazata    | Vice President      |
| David Bernard Dyke       | Vice President                             | John Allen Gant        | Vice President      |
| Robert Dewayne Martin    | Vice President & Chief Information Officer | Stephen Charles Beraha | Assistant Secretary |
| Sharon Lee Anne Hackl #  | Assistant Secretary                        | Howard Kim Baird       | Assistant Treasurer |
| David John Witzgall      | Assistant Treasurer                        | Robert Jude Zbacnik    | Assistant Treasurer |
| Rebecca Rose Martin #    | Assistant Treasurer                        |                        |                     |

DIRECTORS OR TRUSTEES

|                       |                     |                  |                            |
|-----------------------|---------------------|------------------|----------------------------|
| Ronald James Brichler | Michelle Ann Gillis | Gary John Gruber | Michael Eugene Sullivan Jr |
| David John Witzgall   |                     |                  |                            |

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

|                                                                                                                                                                            |                             |                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------|
| James Steven Davis<br>President and COO                                                                                                                                    | Sue Ann Erhart<br>Secretary | Gregory Patrick Jones<br>Senior Vice President, CFO & Treasurer |
| State of Ohio<br>County of Hamilton<br>Subscribed and sworn to before me by Sue Ann Erhart, known to be the person who appeared before me.<br>this 14 day of February 2019 |                             |                                                                 |
| a. Is this an original filing? Yes [X] No [ ]                                                                                                                              |                             |                                                                 |
| b. If no                                                                                                                                                                   |                             |                                                                 |
| 1. State the amendment number                                                                                                                                              |                             |                                                                 |
| 2. Date filed                                                                                                                                                              |                             |                                                                 |
| 3. Number of pages attached                                                                                                                                                |                             |                                                                 |
| Notary Public, State of Ohio<br>My Commission expires November 8, 2021                                                                                                     |                             |                                                                 |

State of Oklahoma  
County of Tulsa  
Subscribed and sworn to before me by James Steven Davis and Gregory Patrick Jones, known to be the persons who appeared before me.  
this 14 day of February 2019

Notary Public, State of Oklahoma  
My Commission expires December 28, 2020

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF ALABAMA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 21,985                                                                                                        | 22,157                 |                                                                | 9,136                            |                                        |                        |                      |                                                  |                                                      |                                                    | 3,390                              | 440                      |
| 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.....                                   | 153,354                                                                                                       | 175,241                |                                                                | 69,724                           |                                        |                        |                      |                                                  |                                                      |                                                    | 35,647                             | 3,067                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 73,676                                                                                                        | 74,211                 |                                                                | 27,011                           |                                        | 63,149                 | 70,147               |                                                  | 26,842                                               | 29,510                                             | 17,044                             | 1,474                    |
| 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.....                                                        | 232,639                                                                                                       | 289,538                |                                                                | 88,092                           |                                        |                        |                      |                                                  |                                                      |                                                    | 74,525                             | 4,653                    |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 481,654                                                                                                       | 561,147                | 0                                                              | 193,963                          | 0                                      | 63,149                 | 70,147               | 0                                                | 26,842                                               | 29,510                                             | 130,606                            | 9,634                    |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF    ARKANSAS    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 274,117                                                                                                       | 260,075                |                                                                | 101,660                          | 190,009                                | 590,904                | 456,637              | 11,877                                           | 24,771                                               | 12,894                                             | 41,148                             | 6,853                    |
| 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.....                                   | 575,652                                                                                                       | 562,794                |                                                                | 276,632                          | 531,571                                | 1,120,631              | 1,048,691            | 30,009                                           | 84,859                                               | 207,178                                            | 112,819                            | 14,391                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 165,287                                                                                                       | 162,461                |                                                                | 79,619                           |                                        | (74,888)               | 471                  | 524                                              | (1,877)                                              |                                                    | 33,297                             | 4,132                    |
| 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.....                              | 173,655                                                                                                       | 155,298                |                                                                | 66,449                           | 6,880                                  | 34,490                 | 27,610               | 149                                              | 1,910                                                | 1,761                                              | 30,397                             | 4,341                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 71,352                                                                                                        | 63,645                 |                                                                | 22,018                           | 28,309                                 | 31,129                 | 5,105                | 561                                              | 555                                                  | 42                                                 | 12,412                             | 1,784                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 66,891                                                                                                        | 110,459                |                                                                | 10,992                           |                                        |                        |                      |                                                  |                                                      |                                                    | 13,588                             | 1,672                    |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,326,954                                                                                                     | 1,314,732              | 0                                                              | 557,370                          | 756,769                                | 1,702,266              | 1,538,514            | 43,120                                           | 110,218                                              | 221,875                                            | 243,661                            | 33,173                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF ARIZONA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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).....             |                                                                                                               |                        |                                                                |                                  |                                        | (60,600)               | (8,537)              |                                                  |                                                      |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 4,853                                                                                                         | 2,965                  |                                                                | 3,543                            |                                        |                        |                      |                                                  |                                                      |                                                    | 830                                | 146                      |
| 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.....                                   | 76,330                                                                                                        | 91,143                 |                                                                | 57,399                           |                                        | (34,066)               |                      |                                                  |                                                      |                                                    | 16,173                             | 2,290                    |
| 17.2 Other liability-claims-made.....                                  | 26,390                                                                                                        | 25,020                 |                                                                | 16,955                           |                                        | 4,251                  | 4,251                | 30                                               | 452                                                  | 422                                                | 5,278                              | 792                      |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 17,685                                                                                                        | 26,602                 |                                                                | 23,126                           |                                        |                        |                      |                                                  |                                                      |                                                    | 4,341                              | 531                      |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 1,842                                                                                                         | 1,943                  |                                                                | 1,456                            |                                        |                        |                      |                                                  |                                                      |                                                    | 322                                | 55                       |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 284                                                                                                           | 282                    |                                                                | 225                              |                                        |                        |                      |                                                  |                                                      |                                                    | 49                                 | 9                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 5,127                                                                                                         | 5,202                  |                                                                | 3,219                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,574                              | 154                      |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 132,511                                                                                                       | 153,157                | 0                                                              | 105,923                          | 0                                      | (90,415)               | (4,286)              | 30                                               | 452                                                  | 422                                                | 28,567                             | 3,977                    |

DETAILS OF WRITE-INS

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

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

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



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 23,522                                                                                                        | 26,858                 |                                                                | 14,700                           | 2,028                                  | 26,947                 | 24,919               | 1,442                                            | 4,361                                                | 2,919                                              | 3,529                              | 635                      |
| 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.....                                   | 583,939                                                                                                       | 586,156                |                                                                | 308,229                          | 596                                    | 14,611                 | 38,174               | 3,146                                            | 7,780                                                | 13,047                                             | 116,906                            | 15,766                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 151,384                                                                                                       | 156,360                |                                                                | 66,486                           |                                        | (1,650)                |                      |                                                  |                                                      |                                                    | 31,580                             | 4,087                    |
| 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.....                              | 66,284                                                                                                        | 63,394                 |                                                                | 24,284                           |                                        | 54,047                 | 229,634              |                                                  | 4,375                                                | 19,888                                             | 11,571                             | 1,790                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 36,686                                                                                                        | 33,356                 |                                                                | 13,737                           | 19,081                                 | 14,296                 | 11,077               | 604                                              | 466                                                  | 396                                                | 6,389                              | 991                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 6,710                                                                                                         | 12,072                 |                                                                | 4,570                            |                                        |                        |                      |                                                  |                                                      |                                                    | 2,044                              | 181                      |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 868,525                                                                                                       | 878,196                | 0                                                              | 432,006                          | 21,705                                 | 108,251                | 303,804              | 5,192                                            | 16,982                                               | 36,250                                             | 172,019                            | 23,450                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 3,950                                                                                                         | 3,510                       |                                                                     | 440                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 593                                      | 91                             |
| 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.....                                   | 162,394                                                                                                       | 114,731                     |                                                                     | 70,579                                |                                             |                             |                           |                                                       |                                                           |                                                          | 39,695                                   | 3,735                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 21,273                                                                                                        | 18,228                      |                                                                     | 3,683                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 5,283                                    | 489                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 187,617                                                                                                       | 136,469                     | 0                                                                   | 74,702                                | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 45,571                                   | 4,315                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 250,457                                                                                                       | 210,062                     |                                                                     | 126,828                               | 9,211                                       | 17,286                      | 14,869                    | 2                                                     | 1,516                                                     | 1,608                                                    | 44,124                                   | 6,261                          |
| 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.....                                   | 2,798,517                                                                                                     | 2,942,345                   |                                                                     | 1,241,497                             | 741,025                                     | (4,076,849)                 | 7,395,998                 | 1,925,637                                             | 998,242                                                   | 1,513,560                                                | 586,672                                  | 69,963                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       | 2,054,044                                   | 1,913,304                   | 822,674                   | 212,370                                               | 203,044                                                   | 56,586                                                   |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 2,116,176                                                                                                     | 2,207,171                   |                                                                     | 825,740                               | 5,563,040                                   | 2,986,777                   | 63,240,922                | 8,638,837                                             | 11,399,021                                                | 21,028,224                                               | 464,048                                  | 52,904                         |
| 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).....        | 1,525                                                                                                         | 608                         |                                                                     | 917                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 268                                      | 38                             |
| 19.4 Other commercial auto liability.....                              | 29,722                                                                                                        | 12,932                      |                                                                     | 17,089                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,201                                    | 743                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 8,879                                                                                                         | 5,862                       |                                                                     | 4,451                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,555                                    | 222                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 12,443                                                                                                        | 16,453                      |                                                                     | 5,672                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,267                                    | 311                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 5,217,719                                                                                                     | 5,395,433                   | 0                                                                   | 2,222,194                             | 8,367,320                                   | 840,518                     | 71,474,463                | 10,776,846                                            | 12,601,823                                                | 22,599,978                                               | 1,103,135                                | 130,442                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF    GEORGIA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 36,218                                                                                                        | 30,771                 |                                                                | 16,492                           |                                        | 33,051                 | 33,051               |                                                  | 3,958                                                | 3,958                                              | 6,186                              | 978                      |
| 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.....                                   | 532,733                                                                                                       | 505,975                |                                                                | 248,810                          | 17,394                                 | 1,658,542              | 1,656,996            | 13,578                                           | 91,896                                               | 78,324                                             | 112,784                            | 14,384                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 231,662                                                                                                       | 234,013                |                                                                | 95,183                           | 2,306                                  | (170,116)              | 9,246                | 7,988                                            | 1,471                                                |                                                    | 51,211                             | 6,255                    |
| 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.....                              | 6,170                                                                                                         | 3,194                  |                                                                | 4,985                            |                                        | (477,800)              |                      |                                                  |                                                      |                                                    | 1,079                              | 167                      |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 953                                                                                                           | 629                    |                                                                | 690                              |                                        | (193)                  |                      |                                                  |                                                      |                                                    | 167                                | 26                       |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 807,736                                                                                                       | 774,582                | 0                                                              | 366,160                          | 19,700                                 | 1,043,484              | 1,699,293            | 21,566                                           | 97,325                                               | 82,282                                             | 171,427                            | 21,810                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN GRAND TOTAL    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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).....             |                                                                                                               |                        |                                                                |                                  |                                        | (84,288)               | (8,537)              |                                                  |                                                      |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                        |                                                                |                                  |                                        | 84,015                 | 1,009,137            | (66,268)                                         | (75,566)                                             |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 8,694,572                                                                                                     | 8,551,980              |                                                                | 2,939,516                        | 2,052,735                              | 2,617,581              | 1,284,079            | 155,130                                          | 201,319                                              | 59,630                                             | 1,444,389                          | 243,543                  |
| 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.....                                         |                                                                                                               |                        |                                                                |                                  | 224,083                                | 189,528                | 1,179,065            | 6,795                                            | 19,376                                               | 35,712                                             |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 56,148,530                                                                                                    | 55,277,392             |                                                                | 26,051,777                       | 12,359,602                             | 9,181,480              | 78,138,067           | 8,873,164                                        | 6,228,346                                            | 12,281,241                                         | 10,875,812                         | 1,445,651                |
| 17.2 Other liability-claims-made.....                                  | 10,027,734                                                                                                    | 9,480,905              |                                                                | 4,979,163                        | 3,980,530                              | 5,049,451              | 7,222,725            | 506,939                                          | 631,181                                              | 764,941                                            | 2,459,953                          | 232,342                  |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 21,795,396                                                                                                    | 21,696,225             |                                                                | 9,814,592                        | 9,986,411                              | 3,086,668              | 96,057,919           | 12,964,882                                       | 15,580,962                                           | 31,091,894                                         | 4,341,600                          | 550,686                  |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  | (705)                                  | (705)                  | 5,000                |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 29,728                                                                                                        | 28,026                 |                                                                | 9,840                            | 492                                    | 15,479                 | 19,470               |                                                  |                                                      |                                                    | 5,041                              | 787                      |
| 19.4 Other commercial auto liability.....                              | 5,905,741                                                                                                     | 5,629,805              |                                                                | 2,532,907                        | 2,068,009                              | (324,417)              | 5,186,122            | 403,978                                          | 173,799                                              | 280,825                                            | 994,659                            | 156,410                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  | (552)                                  | 777                    | 3,856                | 57                                               | (112)                                                | 17                                                 |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 2,439,228                                                                                                     | 2,300,207              |                                                                | 1,064,506                        | 1,483,258                              | 1,604,666              | 356,650              | 65,035                                           | 69,191                                               | 15,347                                             | 415,255                            | 65,177                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 6,090,601                                                                                                     | 6,677,013              | 307,816                                                        | 3,330,504                        | 533,099                                | 121,858                | 693,634              | 26,075                                           | 5,364                                                | 63,795                                             | 1,820,081                          | 169,739                  |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 111,131,530                                                                                                   | 109,641,553            | 307,816                                                        | 50,722,805                       | 32,686,962                             | 21,542,093             | 191,147,187          | 22,935,787                                       | 22,833,860                                           | 44,593,402                                         | 22,356,790                         | 2,864,335                |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 2,850                                                                                                         | 2,850                       |                                                                     | 1,493                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 465                                      | 77                             |
| 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.....                                   | 43,169                                                                                                        | 37,370                      |                                                                     | 19,932                                |                                             | 18,129                      | 18,129                    | 296                                                   | 14,354                                                    | 14,058                                                   | 8,969                                    | 1,166                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 19,282                                                                                                        | 18,261                      |                                                                     | 7,447                                 |                                             | 26,723                      | 26,723                    |                                                       | 11,242                                                    | 11,242                                                   | 4,372                                    | 521                            |
| 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.....                                                        | 8,532                                                                                                         | 49,036                      |                                                                     | 3,233                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,772                                    | 230                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 73,833                                                                                                        | 107,517                     | 0                                                                   | 32,105                                | 0                                           | 44,852                      | 44,852                    | 296                                                   | 25,596                                                    | 25,300                                                   | 16,578                                   | 1,994                          |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 12,604                                                                                                        | 12,679                 |                                                                | 3,983                            | (563)                                  |                        |                      |                                                  | (32)                                                 |                                                    | 1,892                              | 315                      |
| 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.....                                   | 205,562                                                                                                       | 175,799                |                                                                | 76,433                           |                                        |                        |                      |                                                  |                                                      |                                                    | 42,747                             | 5,139                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 148,488                                                                                                       | 135,312                |                                                                | 44,776                           | 7,317                                  | (150,779)              | 7,433                | 958                                              | (4,013)                                              |                                                    | 31,383                             | 3,712                    |
| 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.....                              | 32,934                                                                                                        | 31,134                 |                                                                | 28,174                           | 6,263                                  | 13,856                 | 7,593                |                                                  | 117                                                  | 117                                                | 5,763                              | 823                      |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 27,615                                                                                                        | 26,077                 |                                                                | 23,988                           | 20,722                                 | 55,724                 | 118,880              | 1,888                                            | 3,844                                                | 4,594                                              | 4,835                              | 690                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 427,203                                                                                                       | 381,001                | 0                                                              | 177,354                          | 34,302                                 | (81,762)               | 133,906              | 2,846                                            | (84)                                                 | 4,711                                              | 86,620                             | 10,679                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 3,061                                                                                                         | 2,960                       |                                                                     | 1,237                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 459                                      | 77                             |
| 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.....                                   | 403,228                                                                                                       | 398,613                     |                                                                     | 230,508                               |                                             | (245)                       | 143,975                   | 137                                                   | 11,364                                                    | 55,545                                                   | 100,286                                  | 10,081                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 86,153                                                                                                        | 83,282                      |                                                                     | 44,940                                | 309,774                                     | 342,615                     | 674,446                   | 120,897                                               | 10,538                                                    | 120,994                                                  | 21,113                                   | 2,154                          |
| 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.....                              | 13,085                                                                                                        | 13,077                      |                                                                     | 1,231                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,265                                    | 327                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 7,540                                                                                                         | 7,571                       |                                                                     | 315                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 1,320                                    | 189                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 1,007                                                                                                         | 462                         |                                                                     | 545                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 403                                      | 25                             |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 514,074                                                                                                       | 505,965                     | 0                                                                   | 278,776                               | 309,774                                     | 342,370                     | 818,421                   | 121,034                                               | 21,902                                                    | 176,539                                                  | 125,846                                  | 12,853                         |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 10,400                                                                                                        | 9,974                  |                                                                | 3,338                            |                                        | (9,498)                |                      |                                                  |                                                      |                                                    | 1,562                              | 281                      |
| 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.....                                   | 445,621                                                                                                       | 430,412                |                                                                | 386,023                          |                                        | 18,961                 | 32,594               | 940                                              | 27,730                                               | 31,252                                             | 120,499                            | 12,032                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 24,749                                                                                                        | 25,023                 |                                                                | 11,910                           |                                        | 760                    | 13,361               |                                                  | 5,621                                                | 5,621                                              | 5,944                              | 668                      |
| 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.....                              | 407                                                                                                           | 275                    |                                                                | 305                              |                                        |                        |                      |                                                  |                                                      |                                                    | 71                                 | 11                       |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 100                                                                                                           | 100                    |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | 32                                 | 3                        |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 481,277                                                                                                       | 465,784                | 0                                                              | 401,576                          | 0                                      | 10,223                 | 45,955               | 940                                              | 33,351                                               | 36,873                                             | 128,108                            | 12,995                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 439,979                                                                                                       | 416,024                     |                                                                     | 196,879                               | 14,407                                      | (98)                        | 8,066                     | 3,146                                                 | 3,460                                                     | 637                                                      | 66,112                                   | 10,999                         |
| 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.....                                         |                                                                                                               |                             |                                                                     |                                       | 19,785                                      | (420)                       | 71,642                    |                                                       | 419                                                       | 2,169                                                    |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 2,885,664                                                                                                     | 2,891,060                   |                                                                     | 1,289,934                             | 1,336,938                                   | 363,395                     | 4,652,607                 | 916,207                                               | 771,484                                                   | 997,724                                                  | 553,141                                  | 72,142                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 878,792                                                                                                       | 872,035                     |                                                                     | 350,528                               | 10,000                                      | 82,928                      | 1,098,227                 | 158,674                                               | 400,157                                                   | 398,280                                                  | 176,223                                  | 21,970                         |
| 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).....        | 1,492                                                                                                         | 1,404                       |                                                                     | 576                                   |                                             | (365)                       |                           |                                                       |                                                           |                                                          | 257                                      | 37                             |
| 19.4 Other commercial auto liability.....                              | 97,011                                                                                                        | 82,277                      |                                                                     | 40,934                                | 5,411                                       | 27,928                      | 23,249                    | 408                                                   | 1,919                                                     | 1,511                                                    | 16,698                                   | 2,425                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 70,349                                                                                                        | 62,724                      |                                                                     | 27,727                                | 9,001                                       | 8,187                       | 9,708                     | 849                                                   | 840                                                       | 270                                                      | 12,196                                   | 1,759                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 499,956                                                                                                       | 472,945                     |                                                                     | 228,560                               | 683,673                                     | 689,502                     | 661,112                   | 71                                                    | 237                                                       | 166                                                      | 149,379                                  | 12,499                         |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,873,243                                                                                                     | 4,798,469                   | 0                                                                   | 2,135,138                             | 2,079,215                                   | 1,171,057                   | 6,524,611                 | 1,079,355                                             | 1,178,516                                                 | 1,400,757                                                | 974,006                                  | 121,831                        |

DETAILS OF WRITE-INS

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 11,386                                                                                                        | 11,750                 |                                                                | 6,387                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,558                              | 1,139                    |
| 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.....                                   | 132,668                                                                                                       | 122,253                |                                                                | 73,536                           | 16,080                                 | 137,346                | 139,497              | 6,887                                            | 44,188                                               | 44,611                                             | 23,750                             | 13,267                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 29,681                                                                                                        | 22,776                 |                                                                | 26,211                           |                                        |                        |                      |                                                  |                                                      |                                                    | 6,823                              | 2,968                    |
| 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).....        | 736                                                                                                           | 748                    |                                                                | 360                              |                                        |                        |                      |                                                  |                                                      |                                                    | 129                                | 74                       |
| 19.4 Other commercial auto liability.....                              | 28,951                                                                                                        | 26,896                 |                                                                | 13,325                           |                                        | 42,563                 | 44,809               |                                                  | 44,982                                               | 44,982                                             | 4,722                              | 2,895                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 2,697                                                                                                         | 2,724                  |                                                                | 1,509                            |                                        | (103)                  |                      |                                                  |                                                      |                                                    | 473                                | 270                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 14,596                                                                                                        | 4,477                  |                                                                | 10,228                           |                                        |                        |                      |                                                  |                                                      |                                                    | 4,818                              | 1,460                    |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 220,715                                                                                                       | 191,624                | 0                                                              | 131,556                          | 16,080                                 | 179,806                | 184,306              | 6,887                                            | 89,170                                               | 89,593                                             | 42,273                             | 22,073                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF LOUISIANA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 300                                                                                                           | 287                         |                                                                     | 13                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 45                                       | 12                             |
| 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.....                                   | 687,808                                                                                                       | 683,876                     |                                                                     | 510,838                               | 10,000                                      | (40,644)                    | 242,095                   | 74,443                                                | 99,150                                                    | 143,476                                                  | 201,164                                  | 27,512                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 42,881                                                                                                        | 48,176                      |                                                                     | 21,555                                |                                             |                             |                           |                                                       |                                                           |                                                          | 8,589                                    | 1,715                          |
| 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.....                              | 672                                                                                                           | 775                         |                                                                     | 140                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 102                                      | 27                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 78,491                                                                                                        | 88,062                      |                                                                     | 48,949                                | (4,000)                                     | (121,870)                   | 14,265                    |                                                       |                                                           |                                                          | 22,520                                   | 3,140                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 810,152                                                                                                       | 821,176                     | 0                                                                   | 581,495                               | 6,000                                       | (162,514)                   | 256,360                   | 74,443                                                | 99,150                                                    | 143,476                                                  | 232,420                                  | 32,406                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 6,992                                                                                                         | 7,976                  |                                                                | 3,650                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,050                              | 280                      |
| 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.....                                   | 115,492                                                                                                       | 121,802                |                                                                | 56,888                           | (1,000)                                | (68,636)               | 1,106                | 2,255                                            | 2,255                                                |                                                    | 24,389                             | 4,620                    |
| 17.2 Other liability-claims-made.....                                  | 272,359                                                                                                       | 118,659                |                                                                | 156,257                          |                                        |                        |                      |                                                  |                                                      |                                                    | 54,473                             | 10,894                   |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 47,818                                                                                                        | 47,601                 |                                                                | 15,916                           |                                        | (9,946)                | 1,566                | 1,743                                            | 1,743                                                |                                                    | 10,393                             | 1,913                    |
| 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.....                              | 207                                                                                                           | 207                    |                                                                | 43                               |                                        |                        |                      |                                                  |                                                      |                                                    | 36                                 | 8                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 5,000                                                                                                         | 2,708                  |                                                                | 2,292                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,500                              | 200                      |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 447,868                                                                                                       | 298,953                | 0                                                              | 235,046                          | (1,000)                                | (78,582)               | 2,672                | 3,998                                            | 3,998                                                | 0                                                  | 91,841                             | 17,915                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 64,025                                                                                                        | 29,677                      |                                                                     | 34,348                                |                                             |                             |                           |                                                       |                                                           |                                                          | 14,052                                   | 1,281                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 17,780                                                                                                        | 4,603                       |                                                                     | 13,177                                |                                             |                             |                           |                                                       |                                                           |                                                          | 4,446                                    | 356                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 81,805                                                                                                        | 34,280                      | 0                                                                   | 47,525                                | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 18,498                                   | 1,637                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                  | 17,113                                                                                                        | 24,471                      |                                                                     | 5,159                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,568                                    | 462                            |
| 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.....                                   | 589,756                                                                                                       | 569,598                     |                                                                     | 248,840                               | 65,000                                      | (241,861)                   | 246,888                   | 62,592                                                | (44,228)                                                  | 50,297                                                   | 140,819                                  | 15,923                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 1,029                       |                                                                     |                                       |                                             | (80)                        |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 22,055                                                                                                        | 24,614                      |                                                                     | 7,781                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 4,937                                    | 595                            |
| 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).....        | 6,978                                                                                                         | 7,076                       |                                                                     | 283                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 1,222                                    | 188                            |
| 19.4 Other commercial auto liability.....                              | 16,710                                                                                                        | 18,243                      |                                                                     | 766                                   | 1,000                                       | 1,996                       | 996                       |                                                       |                                                           |                                                          | 2,924                                    | 451                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 3,734                                                                                                         | 3,890                       |                                                                     | 488                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 655                                      | 101                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 656,346                                                                                                       | 648,921                     | 0                                                                   | 263,317                               | 66,000                                      | (239,945)                   | 247,884                   | 62,592                                                | (44,228)                                                  | 50,297                                                   | 153,125                                  | 17,720                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....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....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF MINNESOTA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 8,059                                                                                                         | 9,966                       |                                                                     | 2,852                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,209                                    | 218                            |
| 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.....                                   | 97,244                                                                                                        | 96,228                      |                                                                     | 36,160                                |                                             |                             |                           |                                                       |                                                           |                                                          | 19,579                                   | 2,626                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 56,573                                                                                                        | 57,243                      |                                                                     | 12,788                                | 33,000                                      | (25,820)                    | 38,141                    | 9,463                                                 | (21,421)                                                  |                                                          | 13,273                                   | 1,527                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 161,876                                                                                                       | 163,437                     | 0                                                                   | 51,800                                | 33,000                                      | (25,820)                    | 38,141                    | 9,463                                                 | (21,421)                                                  | 0                                                        | 34,061                                   | 4,371                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 33,557                                                                                                        | 39,004                 |                                                                | 19,675                           | 12,386                                 | 7,885                  | 2,030                | 583                                              | 444                                                  |                                                    | 5,069                              | 839                      |
| 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.....                                   | 562,375                                                                                                       | 570,121                |                                                                | 251,272                          | 500,000                                | 786,491                | 997,953              | 122,229                                          | 176,052                                              | 153,599                                            | 114,155                            | 14,059                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 250,197                                                                                                       | 236,509                |                                                                | 130,598                          | 137,605                                | 482,958                | 600,844              | 59,889                                           | 144,175                                              | 178,144                                            | 51,736                             | 6,255                    |
| 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.....                              | 22,020                                                                                                        | 28,804                 |                                                                | 6,237                            | 1,000                                  | 8,160                  | 8,518                | 132                                              | 648                                                  | 640                                                | 3,853                              | 551                      |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 10,212                                                                                                        | 13,538                 |                                                                | 548                              |                                        |                        |                      |                                                  |                                                      |                                                    | 1,789                              | 255                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 394,467                                                                                                       | 411,142                |                                                                | 171,431                          | 47,876                                 | 95,726                 | 83,777               | 17,454                                           | 21,655                                               | 4,201                                              | 124,914                            | 9,862                    |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,272,828                                                                                                     | 1,299,118              | 0                                                              | 579,761                          | 698,867                                | 1,381,220              | 1,693,122            | 200,287                                          | 342,974                                              | 336,584                                            | 301,516                            | 31,821                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 45,991                                                                                                        | 36,022                 |                                                                | 15,816                           | 21,281                                 | 17,671                 | 3,544                | 1,362                                            | 1,362                                                |                                                    | 7,627                              | 1,058                    |
| 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.....                                   | 149,099                                                                                                       | 143,498                |                                                                | 81,041                           | 445                                    | 253                    | 71,356               | 2,851                                            | 28,193                                               | 25,605                                             | 40,339                             | 3,429                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 33,157                                                                                                        | 32,216                 |                                                                | 11,465                           |                                        |                        |                      |                                                  |                                                      |                                                    | 7,084                              | 763                      |
| 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.....                                                        | 2,000                                                                                                         | 2,000                  |                                                                | 917                              |                                        |                        |                      |                                                  |                                                      |                                                    | 692                                | 46                       |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 230,247                                                                                                       | 213,736                | 0                                                              | 109,239                          | 21,726                                 | 17,924                 | 74,900               | 4,213                                            | 29,555                                               | 25,605                                             | 55,742                             | 5,296                    |

DETAILS OF WRITE-INS

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 91,523                                                                                                        | 83,075                 |                                                                | 39,896                           | 21,518                                 | 22,073                 | 3,979                | 3,903                                            | 3,903                                                |                                                    | 13,729                             | 2,105                    |
| 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.....                                   | 852,801                                                                                                       | 919,547                |                                                                | 506,921                          | 385,345                                | 206,880                | 916,630              | 174,464                                          | 17,614                                               | 158,420                                            | 179,251                            | 19,614                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 204,755                                                                                                       | 235,764                |                                                                | 80,671                           | (262,845)                              | (458,361)              | 312,063              | 75,320                                           | 132,246                                              | 202,146                                            | 41,235                             | 4,709                    |
| 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.....                              | 119,390                                                                                                       | 123,436                |                                                                | 59,933                           |                                        | (2,862)                | 96                   |                                                  | 1                                                    | 8                                                  | 19,768                             | 2,746                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 93,211                                                                                                        | 99,455                 |                                                                | 47,583                           | 39,712                                 | 18,731                 | 5,565                | 904                                              | 273                                                  |                                                    | 15,266                             | 2,144                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 10,509                                                                                                        | 7,801                  |                                                                | 4,114                            |                                        |                        |                      |                                                  |                                                      |                                                    | 3,406                              | 242                      |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,372,189                                                                                                     | 1,469,078              | 0                                                              | 739,118                          | 183,730                                | (213,539)              | 1,238,333            | 254,591                                          | 154,037                                              | 360,574                                            | 272,655                            | 31,560                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 18,057                                                                                                        | 21,228                 |                                                                | 9,149                            |                                        | 36,710                 | 36,710               |                                                  | 4,397                                                | 4,397                                              | 2,717                              | 451                      |
| 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.....                                   | 764,585                                                                                                       | 771,648                |                                                                | 362,857                          | 80,441                                 | 327,336                | 246,895              | 11,725                                           | 73,701                                               | 61,976                                             | 140,631                            | 19,115                   |
| 17.2 Other liability-claims-made.....                                  | 2,858                                                                                                         | 2,814                  |                                                                | 1,529                            |                                        |                        |                      |                                                  |                                                      |                                                    | 572                                | 86                       |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 546,233                                                                                                       | 504,080                |                                                                | 206,545                          | 37,359                                 | 25,857                 | 509,832              | 45,775                                           | 31,910                                               | 183,069                                            | 100,582                            | 13,656                   |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | (1,559)                                                                                                       | 3,920                  |                                                                |                                  |                                        | (51,686)               | 6,933                | 5,640                                            | 3,918                                                | 1,320                                              | (273)                              | (39)                     |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 1,973                  |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,330,174                                                                                                     | 1,305,663              | 0                                                              | 580,080                          | 117,800                                | 338,217                | 800,370              | 63,140                                           | 113,926                                              | 250,762                                            | 244,229                            | 33,269                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                  | 682,577                                                                                                       | 628,848                     |                                                                     | 304,261                               | 6,033                                       | 171,297                     | 178,972                   | 5,297                                                 | 17,243                                                    | 11,946                                                   | 104,393                                  | 17,064                         |
| 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.....                                   | 2,592,651                                                                                                     | 2,254,313                   |                                                                     | 1,214,403                             | 18,850                                      | (515,507)                   | 10,209,777                | 158,696                                               | (27,911)                                                  | 1,005,832                                                | 475,241                                  | 64,816                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 306,199                                                                                                       | 271,137                     |                                                                     | 140,134                               |                                             | (37,538)                    | 583,413                   | 20,162                                                | 21,506                                                    | 237,820                                                  | 61,797                                   | 7,655                          |
| 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).....        | 8,487                                                                                                         | 8,386                       |                                                                     | 3,382                                 |                                             | (2,914)                     |                           |                                                       |                                                           |                                                          | 1,469                                    | 212                            |
| 19.4 Other commercial auto liability.....                              | 243,140                                                                                                       | 238,719                     |                                                                     | 90,557                                | 59,014                                      | (148,801)                   | 81,701                    | 2,949                                                 | (18,503)                                                  | 1,730                                                    | 42,245                                   | 6,079                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 203,296                                                                                                       | 202,240                     |                                                                     | 75,180                                | 71,091                                      | 102,029                     | 52,431                    | 4,388                                                 | 5,363                                                     | 1,496                                                    | 35,305                                   | 5,082                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 8,763                                                                                                         | 8,495                       |                                                                     | 2,678                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,829                                    | 219                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,045,113                                                                                                     | 3,612,138                   | 0                                                                   | 1,830,595                             | 154,988                                     | (431,434)                   | 11,106,294                | 191,492                                               | (2,302)                                                   | 1,258,824                                                | 723,279                                  | 101,127                        |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 31,972                                                                                                        | 40,379                 |                                                                | 11,557                           | 20,963                                 | 24,493                 | 3,530                | 1,591                                            | 1,591                                                |                                                    | 4,849                              | 799                      |
| 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.....                                   | 126,014                                                                                                       | 166,092                |                                                                | 44,157                           |                                        | 1,580                  | 1,580                |                                                  | 591                                                  | 591                                                | 25,677                             | 3,150                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 32,384                                                                                                        | 41,242                 |                                                                | 10,139                           |                                        | (81,318)               |                      |                                                  |                                                      |                                                    | 7,470                              | 810                      |
| 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.....                              | 9,289                                                                                                         | 9,277                  |                                                                | 433                              |                                        |                        |                      |                                                  |                                                      |                                                    | 1,625                              | 232                      |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 4,287                                                                                                         | 4,274                  |                                                                | 179                              |                                        |                        |                      |                                                  |                                                      |                                                    | 750                                | 107                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 7,495                                                                                                         | 17,166                 |                                                                | 531                              |                                        |                        |                      |                                                  |                                                      |                                                    | 2,222                              | 187                      |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 211,441                                                                                                       | 278,430                | 0                                                              | 66,996                           | 20,963                                 | (55,245)               | 5,110                | 1,591                                            | 2,182                                                | 591                                                | 42,593                             | 5,285                    |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 10,755                                                                                                        | 6,557                  |                                                                | 6,124                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,603                              | 247                      |
| 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.....                                   | 1,063,143                                                                                                     | 644,365                |                                                                | 623,650                          |                                        |                        |                      |                                                  |                                                      |                                                    | 288,913                            | 24,452                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 74,450                                                                                                        | 60,032                 |                                                                | 36,086                           |                                        |                        |                      |                                                  |                                                      |                                                    | 17,519                             | 1,712                    |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,148,348                                                                                                     | 710,954                | 0                                                              | 665,860                          | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 308,035                            | 26,411                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 16,860                                                                                                        | 13,261                 |                                                                | 7,564                            | 1,946                                  | 1,760                  | 486                  | 1,162                                            | 1,162                                                |                                                    | 2,531                              | 422                      |
| 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.....                                   | 550,308                                                                                                       | 445,147                |                                                                | 261,626                          | 200,000                                | 57,992                 | 977,388              | 60,197                                           | (97,415)                                             | 279,842                                            | 107,992                            | 13,758                   |
| 17.2 Other liability-claims-made.....                                  | 102,313                                                                                                       | 97,107                 |                                                                | 45,849                           |                                        | 768                    | 768                  | 872                                              | 872                                                  |                                                    | 20,461                             | 3,069                    |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 154,244                                                                                                       | 137,743                |                                                                | 75,160                           |                                        | (88,411)               | 71,523               | 38,450                                           | (6,224)                                              | 15,560                                             | 29,729                             | 3,856                    |
| 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.....                              | 266,636                                                                                                       | 311,633                |                                                                | 40,926                           | 4,527                                  | 30,985                 | 38,395               | 143                                              | 4,026                                                | 4,384                                              | 46,649                             | 6,666                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 36,873                                                                                                        | 36,802                 |                                                                | 14,612                           |                                        | 1,387                  | 8,208                |                                                  | 179                                                  | 322                                                | 6,449                              | 922                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 15,619                                                                                                        | 22,954                 |                                                                | 6,687                            |                                        | (5,959)                | 15,307               |                                                  |                                                      | 25,000                                             | 4,036                              | 390                      |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,142,853                                                                                                     | 1,064,647              | 0                                                              | 452,424                          | 206,473                                | (1,478)                | 1,112,075            | 100,824                                          | (97,400)                                             | 325,108                                            | 217,847                            | 29,083                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

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



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                  | 5,137                                                                                                         | 5,664                       |                                                                     | 1,397                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 770                                      | 128                            |
| 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.....                                   | 272,854                                                                                                       | 281,287                     |                                                                     | 117,181                               |                                             | (14,663)                    |                           |                                                       |                                                           |                                                          | 53,583                                   | 6,821                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 16,818                                                                                                        | 25,418                      |                                                                     | 7,460                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 4,047                                    | 420                            |
| 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.....                              | 21,172                                                                                                        | 21,162                      |                                                                     | 4,776                                 |                                             | (2,889)                     |                           |                                                       |                                                           |                                                          | 3,707                                    | 529                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 31,565                                                                                                        | 29,729                      |                                                                     | 5,069                                 |                                             | (2,378)                     |                           |                                                       |                                                           |                                                          | 5,525                                    | 789                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 3,208                                                                                                         | 8,533                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 447                                      | 80                             |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 350,754                                                                                                       | 371,793                     | 0                                                                   | 135,883                               | 0                                           | (19,930)                    | 0                         | 0                                                     | 0                                                         | 0                                                        | 68,079                                   | 8,767                          |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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).....                 |                                                                                                               |                        |                                                                |                                  |                                        | 84,015                 | 1,009,137            | (66,268)                                         | (75,566)                                             |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 5,255,918                                                                                                     | 5,262,028              |                                                                | 1,346,915                        | 1,317,643                              | 1,298,795              | 399,790              | 89,752                                           | 98,556                                               | 17,714                                             | 904,401                            | 159,840                  |
| 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.....                                         |                                                                                                               |                        |                                                                |                                  | 204,298                                | 190,547                | 1,053,085            | 6,795                                            | 18,358                                               | 31,897                                             |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 13,298,132                                                                                                    | 13,230,115             |                                                                | 6,160,770                        | 5,517,137                              | 15,564,241             | 23,491,907           | 1,537,076                                        | 981,699                                              | 2,314,960                                          | 2,445,054                          | 404,416                  |
| 17.2 Other liability-claims-made.....                                  | 33,508                                                                                                        | 38,751                 |                                                                | 4,238                            |                                        | (679)                  |                      |                                                  |                                                      |                                                    | 6,699                              | 1,019                    |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 4,671,194                                                                                                     | 4,585,955              |                                                                | 2,181,318                        | 302,779                                | (727,590)              | 8,482,649            | 1,000,577                                        | 1,170,393                                            | 2,946,313                                          | 929,743                            | 142,058                  |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  | (705)                                  | (705)                  | 5,000                |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 2,280,574                                                                                                     | 2,081,146              |                                                                | 1,084,739                        | 1,510,202                              | 589,866                | 3,047,414            | 287,363                                          | 140,581                                              | 112,999                                            | 394,797                            | 69,356                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  | (552)                                  | 777                    | 3,856                | 57                                               | (112)                                                | 17                                                 |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 1,060,749                                                                                                     | 971,485                |                                                                | 497,154                          | 704,619                                | 778,159                | (9,659)              | 31,564                                           | 31,437                                               | 5,296                                              | 183,993                            | 32,259                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 3,507,926                                                                                                     | 3,571,177              |                                                                | 2,037,342                        | (194,450)                              | (535,541)              | (80,827)             | 8,550                                            | (16,528)                                             | 34,428                                             | 1,038,035                          | 106,681                  |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 30,108,001                                                                                                    | 29,740,657             | 0                                                              | 13,312,476                       | 9,360,971                              | 17,241,885             | 37,402,352           | 2,895,466                                        | 2,348,818                                            | 5,463,624                                          | 5,902,722                          | 915,629                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 9,780                                                                                                         | 6,847                  |                                                                | 5,222                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,468                              | 245                      |
| 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.....                                   | 75,805                                                                                                        | 92,956                 |                                                                | 46,680                           | 34,814                                 | 13,650                 | 268,782              | 21,988                                           | 103,537                                              | 81,819                                             | 15,679                             | 1,895                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 12,117                                                                                                        | 10,876                 |                                                                | 5,571                            | 128,683                                | (86,192)               | 142,519              | 15,242                                           | (31,989)                                             | 5,571                                              | 2,813                              | 303                      |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 97,702                                                                                                        | 110,679                | 0                                                              | 57,473                           | 163,497                                | (72,542)               | 411,301              | 37,230                                           | 71,548                                               | 87,390                                             | 19,960                             | 2,443                    |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF PENNSYLVANIA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                  | 23,271                                                                                                        | 18,574                      |                                                                     | 11,947                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,543                                    | 535                            |
| 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.....                                   | 470,595                                                                                                       | 371,062                     |                                                                     | 235,758                               |                                             | 4,927                       | 4,927                     | 764                                                   | 4,949                                                     | 4,185                                                    | 105,676                                  | 10,824                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 118,939                                                                                                       | 94,446                      |                                                                     | 51,924                                | 2,547                                       | 4,957                       | 2,410                     | 137                                                   | 137                                                       |                                                          | 28,945                                   | 2,736                          |
| 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).....        | 287                                                                                                           | 239                         |                                                                     | 101                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 53                                       | 7                              |
| 19.4 Other commercial auto liability.....                              | 22,284                                                                                                        | 19,316                      |                                                                     | 8,045                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,898                                    | 513                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 10,870                                                                                                        | 11,663                      |                                                                     | 3,272                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,905                                    | 250                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 7,741                                                                                                         | 4,193                       |                                                                     | 3,548                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,322                                    | 178                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 653,987                                                                                                       | 519,493                     | 0                                                                   | 314,595                               | 2,547                                       | 9,884                       | 7,337                     | 901                                                   | 5,086                                                     | 4,185                                                    | 146,342                                  | 15,043                         |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | 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.....                                                  | 13,837                                                                                                        | 9,611                  |                                                                | 9,416                            |                                        | (1,142)                |                      |                                                  |                                                      |                                                    | 2,339                              | 346                      |
| 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.....                                   | 1,665,146                                                                                                     | 1,590,212              |                                                                | 650,069                          | 73,024                                 | (72,709)               | 471,648              | 36,221                                           | 68,455                                               | 134,856                                            | 320,044                            | 41,629                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 858,058                                                                                                       | 862,887                |                                                                | 355,012                          | 268,522                                | 68,623                 | 1,971,567            | 454,598                                          | 329,326                                              | 556,176                                            | 167,226                            | 21,451                   |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 2,398                                                                                                         | 1,300                  |                                                                | 1,098                            |                                        |                        |                      |                                                  |                                                      |                                                    | 420                                | 60                       |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 684                                                                                                           | 371                    |                                                                | 313                              |                                        |                        |                      |                                                  |                                                      |                                                    | 120                                | 17                       |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 100                                                                                                           | 100                    |                                                                | 63                               |                                        |                        |                      |                                                  |                                                      |                                                    | 35                                 | 3                        |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 2,540,223                                                                                                     | 2,464,481              | 0                                                              | 1,015,971                        | 341,546                                | (5,228)                | 2,443,215            | 490,819                                          | 397,781                                              | 691,032                                            | 490,184                            | 63,506                   |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                  | 3,314                                                                                                         | 2,847                       |                                                                     | 1,791                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 550                                      | 83                             |
| 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.....                                   | 38,126                                                                                                        | 53,094                      |                                                                     | 16,418                                |                                             | 739                         | 739                       | 839                                                   | 839                                                       |                                                          | 7,882                                    | 953                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 16,343                                                                                                        | 19,560                      |                                                                     | 3,920                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,944                                    | 409                            |
| 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.....                              | 16,689                                                                                                        | 24,364                      |                                                                     | 2,013                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,921                                    | 417                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 14,874                                                                                                        | 23,054                      |                                                                     | 1,669                                 | 70,301                                      | 79,638                      | 9,337                     | 4,177                                                 | 4,177                                                     |                                                          | 2,603                                    | 372                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 89,346                                                                                                        | 122,919                     | 0                                                                   | 25,811                                | 70,301                                      | 80,377                      | 10,076                    | 5,016                                                 | 5,016                                                     | 0                                                        | 17,900                                   | 2,234                          |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                                  | 30,314                                                                                                        | 33,146                 |                                                                | 12,930                           |                                        | (695)                  |                      |                                                  |                                                      |                                                    | 4,877                              | 728                      |
| 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.....                                   | 373,182                                                                                                       | 343,051                |                                                                | 138,377                          | 9,337                                  | (16,759)               | 422,439              | 64,420                                           | 47,418                                               | 133,707                                            | 81,279                             | 8,956                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 124,648                                                                                                       | 112,064                |                                                                | 59,847                           | 7,500                                  | (40,512)               | 217,356              | 33,027                                           | 16,579                                               | 76,126                                             | 26,019                             | 2,992                    |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 2,644                                                                                                         | 2,570                  |                                                                | 586                              |                                        |                        |                      |                                                  |                                                      |                                                    | 464                                | 63                       |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 548                                                                                                           | 554                    |                                                                | 60                               |                                        |                        |                      |                                                  |                                                      |                                                    | 95                                 | 13                       |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 41,098                                                                                                        | 50,453                 |                                                                | 17,214                           |                                        |                        |                      |                                                  |                                                      |                                                    | 12,427                             | 986                      |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 572,434                                                                                                       | 541,838                | 0                                                              | 229,014                          | 16,837                                 | (57,966)               | 639,795              | 97,447                                           | 63,997                                               | 209,833                                            | 125,161                            | 13,738                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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).....             |                                                                                                               |                        |                                                                |                                  |                                        | (23,688)               |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 1,169,918                                                                                                     | 1,183,246              |                                                                | 575,740                          | 392,964                                | 323,077                | 102,214              | 33,841                                           | 32,441                                               | 2,543                                              | 188,370                            | 26,409                   |
| 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.....                                         |                                                                                                               |                        |                                                                |                                  |                                        | (599)                  | 54,338               |                                                  | 599                                                  | 1,646                                              |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 19,263,247                                                                                                    | 19,516,712             |                                                                | 8,646,859                        | 2,118,056                              | (3,705,188)            | 21,150,214           | 2,272,317                                        | 1,945,945                                            | 4,231,300                                          | 3,536,216                          | 434,829                  |
| 17.2 Other liability-claims-made.....                                  | 9,590,306                                                                                                     | 9,197,525              |                                                                | 4,754,335                        | 1,926,486                              | 3,131,887              | 6,395,032            | 293,667                                          | 426,813                                              | 707,933                                            | 2,372,470                          | 216,482                  |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 8,753,864                                                                                                     | 8,817,294              |                                                                | 4,194,617                        | 2,470,784                              | (184,080)              | 13,236,706           | 1,414,760                                        | 850,263                                              | 3,794,075                                          | 1,673,236                          | 197,601                  |
| 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).....        | 10,098                                                                                                        | 9,455                  |                                                                | 4,174                            | 492                                    | 18,758                 | 19,470               |                                                  |                                                      |                                                    | 1,624                              | 228                      |
| 19.4 Other commercial auto liability.....                              | 2,263,001                                                                                                     | 2,205,192              |                                                                | 946,140                          | 463,309                                | (474,690)              | 1,646,887            | 106,801                                          | (11,559)                                             | 90,494                                             | 363,625                            | 51,083                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 617,755                                                                                                       | 595,726                |                                                                | 259,543                          | 455,714                                | 454,898                | 122,849              | 16,653                                           | 18,287                                               | 2,406                                              | 99,682                             | 13,945                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 1,088,944                                                                                                     | 1,474,997              | 307,816                                                        | 632,311                          |                                        |                        |                      |                                                  |                                                      |                                                    | 333,031                            | 24,581                   |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 42,757,133                                                                                                    | 43,000,147             | 307,816                                                        | 20,013,719                       | 7,827,805                              | (459,625)              | 42,727,710           | 4,138,039                                        | 3,262,789                                            | 8,830,397                                          | 8,568,254                          | 965,158                  |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF    UTAH    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 32,754                                                                                                        | 28,368                      |                                                                     | 16,628                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,152                                    | 786                            |
| 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.....                                   | 2,264,979                                                                                                     | 2,238,884                   |                                                                     | 812,532                               | 626,310                                     | (973,101)                   | 2,820,199                 | 1,345,375                                             | 627,315                                                   | 405,062                                                  | 435,546                                  | 54,359                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,289,170                                                                                                     | 1,251,802                   |                                                                     | 491,309                               | 968,040                                     | 900,962                     | 4,403,379                 | 854,908                                               | 977,248                                                   | 1,163,630                                                | 257,453                                  | 30,940                         |
| 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).....        | 125                                                                                                           | 110                         |                                                                     | 47                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 19                                       | 3                              |
| 19.4 Other commercial auto liability.....                              | 11,839                                                                                                        | 9,617                       |                                                                     | 4,852                                 |                                             | (918)                       |                           |                                                       |                                                           |                                                          | 2,071                                    | 284                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 9,737                                                                                                         | 7,724                       |                                                                     | 4,402                                 |                                             | (2,578)                     |                           |                                                       |                                                           |                                                          | 1,688                                    | 234                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 7,051                                                                                                         | 2,412                       |                                                                     | 4,776                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,217                                    | 169                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,615,655                                                                                                     | 3,538,917                   | 0                                                                   | 1,334,546                             | 1,594,350                                   | (75,635)                    | 7,223,578                 | 2,200,283                                             | 1,604,563                                                 | 1,568,692                                                | 704,146                                  | 86,775                         |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                  | 5,850                                                                                                         | 5,850                       |                                                                     | 3,002                                 |                                             | 8,469                       | 8,469                     |                                                       | 1,014                                                     | 1,014                                                    | 878                                      | 146                            |
| 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.....                                   | 112,592                                                                                                       | 110,634                     |                                                                     | 55,662                                |                                             | 176,561                     | 176,561                   | 2,896                                                 | 67,986                                                    | 65,090                                                   | 24,189                                   | 2,815                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 43,966                                                                                                        | 46,794                      |                                                                     | 17,507                                |                                             | 247,827                     | 342,975                   | 12,953                                                | 116,068                                                   | 139,393                                                  | 9,237                                    | 1,099                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,176                                                                                                         | 1,293                       |                                                                     | 553                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 183                                      | 29                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 38,771                                                                                                        | 21,612                      |                                                                     | 30,444                                |                                             |                             |                           |                                                       |                                                           |                                                          | 11,149                                   | 969                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 202,355                                                                                                       | 186,183                     | 0                                                                   | 107,168                               | 0                                           | 432,857                     | 528,005                   | 15,849                                                | 185,068                                                   | 205,497                                                  | 45,636                                   | 5,058                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084 NAIC Company Code....23418

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (1,900,000)                 |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                        | 4,071                                                                                                         | 2,194                       |                                                                     | 2,259                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,453                                    | 106                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,071                                                                                                         | 2,194                       | 0                                                                   | 2,259                                 | 0                                           | (1,900,000)                 | 0                         | 0                                                     | 0                                                         | 0                                                        | 1,453                                    | 106                            |

DETAILS OF WRITE-INS

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

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

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



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF    WISCONSIN    DURING THE YEAR

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

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 4,222                                                                                                         | 872                         |                                                                     | 3,350                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 947                                      | 84                             |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,048                                                                                                         | 44                          |                                                                     | 1,004                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 262                                      | 21                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 5,270                                                                                                         | 916                         | 0                                                                   | 4,354                                 | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 1,209                                    | 105                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0084    NAIC Company Code....23418

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 85,341                                                                                                        | 72,090                      |                                                                     | 42,696                                | 42,346                                      | 49,159                      | 6,813                     | 1,172                                                 | 1,172                                                     |                                                          | 12,803                                   | 2,048                          |
| 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.....                                   | 1,095,518                                                                                                     | 998,709                     |                                                                     | 585,884                               | 78,239                                      | 369,443                     | 292,322                   | 24,979                                                | 100,304                                                   | 75,325                                                   | 207,427                                  | 26,292                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 136,217                                                                                                       | 132,390                     |                                                                     | 76,428                                |                                             | (10,267)                    |                           |                                                       |                                                           |                                                          | 27,223                                   | 3,269                          |
| 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.....                              | 157,398                                                                                                       | 138,411                     |                                                                     | 82,838                                | 10,403                                      | 31,338                      | 22,287                    | 393                                                   | 1,384                                                     | 991                                                      | 27,555                                   | 3,778                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 114,478                                                                                                       | 94,859                      |                                                                     | 59,774                                | 64,708                                      | 65,740                      | 23,149                    | 3,447                                                 | 3,770                                                     | 525                                                      | 20,034                                   | 2,747                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 21,346                                                                                                        | 20,270                      |                                                                     | 9,837                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 6,444                                    | 512                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,610,298                                                                                                     | 1,456,729                   | 0                                                                   | 857,457                               | 195,696                                     | 505,413                     | 344,571                   | 29,991                                                | 106,630                                                   | 76,841                                                   | 301,486                                  | 38,646                         |

DETAILS OF WRITE-INS

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

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

SCHEDULE F - PART 1

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

| 1<br><br>ID<br>Number                                                              | 2<br><br>NAIC<br>Company<br>Code                                                        | 3<br><br>Name of Reinsured                              | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                          |                                          |                         | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br><br>Letters of<br>Credit<br>Posted | 14<br><br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|-----------------------------|---------------------------------------------------------|------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                                    |                                                                                         |                                                         |                                      |                             | 6<br><br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses<br>and LAE | 8<br><br>Cols.<br>6 + 7 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| Affiliates - U. S. Intercompany Pooling                                            |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 73-0773259..                                                                       | 23426.....                                                                              | Oklahoma Surety Company.....                            | OH.....                              | .....17,427                 | .....                                                   | .....7,022                               | .....7,022              | .....                                         | .....                                       | .....8,253                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 73-1406844..                                                                       | 15380.....                                                                              | Mid-Continent Assurance Company.....                    | OH.....                              | .....1,604                  | .....                                                   | .....3,300                               | .....3,300              | .....                                         | .....                                       | .....736                      | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 38-3803661..                                                                       | 13794.....                                                                              | Mid-Continent Excess and Surplus Insurance Company..... | DE.....                              | .....2,129                  | .....                                                   | .....4,527                               | .....4,527              | .....                                         | .....                                       | .....827                      | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 0199999.                                                                           | Affiliates - U. S. Intercompany Pooling.....                                            |                                                         |                                      | .....21,160                 | .....0                                                  | .....14,849                              | .....14,849             | .....0                                        | .....0                                      | .....9,816                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Affiliates - U.S. Non-Pool - Captive                                               |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 31-0501234..                                                                       | 16691.....                                                                              | Great American Insurance Company.....                   | OH.....                              | .....7,155                  | .....                                                   | .....2,708                               | .....2,708              | .....                                         | .....                                       | .....3,425                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 0299999.                                                                           | Affiliates - U.S. Non-Pool - Captive.....                                               |                                                         |                                      | .....7,155                  | .....0                                                  | .....2,708                               | .....2,708              | .....0                                        | .....0                                      | .....3,425                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0499999.                                                                           | Affiliates - U.S. Non-Pool - Total.....                                                 |                                                         |                                      | .....7,155                  | .....0                                                  | .....2,708                               | .....2,708              | .....0                                        | .....0                                      | .....3,425                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0899999.                                                                           | Total Affiliates.....                                                                   |                                                         |                                      | .....28,315                 | .....0                                                  | .....17,557                              | .....17,557             | .....0                                        | .....0                                      | .....13,241                   | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Other U. S. Unaffiliated Insurers                                                  |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 74-2564217..                                                                       | 10085.....                                                                              | Tank Owner Members Insurance Company.....               | TX.....                              | .....3,042                  | .....                                                   | .....158                                 | .....158                | .....                                         | .....                                       | .....1,139                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 0999999.                                                                           | Other U. S. Unaffiliated Insurers.....                                                  |                                                         |                                      | .....3,042                  | .....0                                                  | .....158                                 | .....158                | .....0                                        | .....0                                      | .....1,139                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-99911146                                                                        | .....                                                                                   | AIPSO.....                                              | RI.....                              | .....13                     | .....                                                   | .....16                                  | .....16                 | .....                                         | .....                                       | .....7                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1099999.                                                                           | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities..... |                                                         |                                      | .....13                     | .....0                                                  | .....16                                  | .....16                 | .....0                                        | .....0                                      | .....7                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 1299999.                                                                           | Total Pools and Associations.....                                                       |                                                         |                                      | .....13                     | .....0                                                  | .....16                                  | .....16                 | .....0                                        | .....0                                      | .....7                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                                                                           | Totals.....                                                                             |                                                         |                                      | .....31,370                 | .....0                                                  | .....17,731                              | .....17,731             | .....0                                        | .....0                                      | .....14,387                   | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |



**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

| 1                                           | 2                                                        | 3                                           | 4                          | 5            | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                          | 16                                      | Reinsurance Payable    |                                 | 19                                                            | 20                                               |
|---------------------------------------------|----------------------------------------------------------|---------------------------------------------|----------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                             |                                                          |                                             |                            |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                       |                                         | 17                     | 18                              |                                                               |                                                  |
| ID Number                                   | NAIC Company Code                                        | Name of Reinsurer                           | Domi-ciliary Juris-diction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| Authorized Affiliates-U.S. Non-Pool - Other |                                                          |                                             |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 31-0501234.                                 | 16691...                                                 | Great American Insurance Company.....       | OH....                     |              | .....100                   |                            |          | .....159                 |                         |                    |                   | .....4            |                        | .....163                 |                                         |                        |                                 | .....163                                                      |                                                  |
| 0399999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Other..... |                                             |                            |              | .....100                   | .....0                     | .....0   | .....159                 | .....0                  | .....0             | .....0            | .....4            | .....0                 | .....163                 | .....0                                  | .....0                 | .....0                          | .....163                                                      | .....0                                           |
| 0499999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Total..... |                                             |                            |              | .....100                   | .....0                     | .....0   | .....159                 | .....0                  | .....0             | .....0            | .....4            | .....0                 | .....163                 | .....0                                  | .....0                 | .....0                          | .....163                                                      | .....0                                           |
| 0899999.                                    | Total Authorized Affiliates.....                         |                                             |                            |              | .....100                   | .....0                     | .....0   | .....159                 | .....0                  | .....0             | .....0            | .....4            | .....0                 | .....163                 | .....0                                  | .....0                 | .....0                          | .....163                                                      | .....0                                           |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                             |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 48-0921045.                                 | 39845...                                                 | Westport Insurance Corporation.....         | MO....                     |              |                            |                            |          | .....1,325               | .....24                 |                    |                   |                   |                        | .....1,349               |                                         |                        |                                 | .....1,349                                                    |                                                  |
| 13-2673100.                                 | 22039...                                                 | General Reinsurance Corporation.....        | DE....                     |              | .....369                   |                            |          | .....1,474               |                         | .....500           |                   | .....206          |                        | .....2,180               |                                         |                        |                                 | .....2,180                                                    |                                                  |
| 13-1675535.                                 | 25364...                                                 | Swiss Reinsurance Corporation.....          | NY....                     |              | .....2,506                 |                            |          | .....1,358               |                         | .....500           |                   | .....1,222        |                        | .....3,080               |                                         | .....88                |                                 | .....2,992                                                    |                                                  |
| 06-1430254.                                 | 10348...                                                 | Arch Reinsurance Company.....               | DE....                     |              | .....2,238                 |                            |          | .....1,944               |                         | .....1,000         |                   | .....977          |                        | .....3,921               |                                         | .....87                |                                 | .....3,834                                                    |                                                  |
| 06-1481194.                                 | 10829...                                                 | Markel Global Reinsurance Co.....           | DE....                     |              |                            |                            |          |                          |                         | .....500           |                   |                   |                        | .....500                 |                                         |                        |                                 | .....500                                                      |                                                  |
| 22-2005057.                                 | 26921...                                                 | Everest Reinsurance Company.....            | DE....                     |              | .....14                    |                            |          | .....60                  |                         |                    |                   | .....4            |                        | .....64                  |                                         |                        |                                 | .....64                                                       |                                                  |
| 47-0574325.                                 | 32603...                                                 | Berkley Insurance Company.....              | DE....                     |              | .....6                     |                            |          | .....(6)                 |                         |                    |                   | .....2            |                        | .....(4)                 |                                         | .....(4)               |                                 | .....0                                                        |                                                  |
| 51-0434766.                                 | 20370...                                                 | AXIS Reinsurance Company.....               | NY....                     |              | .....326                   |                            |          |                          |                         |                    |                   | .....158          |                        | .....158                 |                                         | .....(1)               |                                 | .....159                                                      |                                                  |
| 47-0698507.                                 | 23680...                                                 | Odyssey Reinsurance Company.....            | CT....                     |              |                            |                            |          | .....9                   |                         |                    |                   |                   |                        | .....9                   |                                         |                        |                                 | .....9                                                        |                                                  |
| 13-1290712.                                 | 20583...                                                 | XL Reinsurance America Inc.....             | NY....                     |              | .....1,619                 |                            |          | .....1,282               |                         | .....500           |                   | .....750          |                        | .....2,532               |                                         | .....66                |                                 | .....2,466                                                    |                                                  |
| 13-2918573.                                 | 42439...                                                 | The Toa Reinsurance Company of America..... | DE....                     |              | .....1,905                 |                            |          | .....1,589               |                         | .....1,000         |                   | .....881          |                        | .....3,470               |                                         | .....77                |                                 | .....3,393                                                    |                                                  |
| 06-1182357.                                 | 22730...                                                 | Allied World Ins Co.....                    | NH....                     |              | .....42                    |                            |          |                          |                         |                    |                   | .....15           |                        | .....15                  |                                         | .....(1)               |                                 | .....16                                                       |                                                  |
| 13-4924125.                                 | 10227...                                                 | Munich Reinsurance America, Inc.....        | DE....                     |              | .....8                     |                            |          | .....13                  |                         |                    |                   | .....3            |                        | .....16                  |                                         |                        |                                 | .....16                                                       |                                                  |
| 0999999.                                    | Total Authorized Other U.S. Unaffiliated Insurers.....   |                                             |                            |              | .....9,033                 | .....0                     | .....0   | .....9,048               | .....24                 | .....4,000         | .....0            | .....4,218        | .....0                 | .....17,290              | .....0                                  | .....312               | .....0                          | .....16,978                                                   | .....0                                           |
| Authorized Other Non-U.S. Insurers          |                                                          |                                             |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-1340125.                                 | .....                                                    | Hannover Rueck SE.....                      | DEU..                      |              |                            |                            |          | .....709                 |                         |                    |                   |                   |                        | .....709                 |                                         |                        |                                 | .....709                                                      |                                                  |
| AA-3194168.                                 | .....                                                    | Aspen Bermuda Limited.....                  | BMU..                      |              |                            |                            |          | .....27                  |                         |                    |                   |                   |                        | .....27                  |                                         |                        |                                 | .....27                                                       |                                                  |
| AA-3190686.                                 | .....                                                    | Partner Reinsurance Co., Ltd.....           | BMU..                      |              |                            |                            |          | .....22                  |                         |                    |                   |                   |                        | .....22                  |                                         |                        |                                 | .....22                                                       |                                                  |
| AA-3191315.                                 | .....                                                    | XL Bermuda LTD.....                         | BMU..                      |              |                            |                            |          | .....68                  |                         |                    |                   |                   |                        | .....68                  |                                         |                        |                                 | .....68                                                       |                                                  |
| AA-1120175.                                 | .....                                                    | Fidelis Underwriting Ltd.....               | GBR..                      |              | .....28                    |                            |          |                          |                         |                    |                   | .....10           |                        | .....10                  |                                         | .....(1)               |                                 | .....11                                                       |                                                  |
| AA-3190829.                                 | .....                                                    | Markel Bermuda Limited.....                 | BMU..                      |              |                            |                            |          | .....18                  |                         |                    |                   |                   |                        | .....18                  |                                         |                        |                                 | .....18                                                       |                                                  |
| AA-3194139.                                 | .....                                                    | Axis Specialty Limited.....                 | BMU..                      |              |                            |                            |          | .....13                  |                         |                    |                   |                   |                        | .....13                  |                                         |                        |                                 | .....13                                                       |                                                  |
| AA-1120084.                                 | .....                                                    | Lloyd's Syndicate #1955.....                | GBR..                      |              |                            |                            |          | .....4                   |                         |                    |                   |                   |                        | .....4                   |                                         |                        |                                 | .....4                                                        |                                                  |
| AA-1128001.                                 | .....                                                    | Lloyd's Syndicate #2001.....                | GBR..                      |              |                            |                            |          | .....40                  |                         |                    |                   |                   |                        | .....40                  |                                         |                        |                                 | .....40                                                       |                                                  |

SCHEDULE F - PART 3

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

| 1                                 | 2                                                                           | 3                            | 4                        | 5            | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        | 16                       | Reinsurance Payable                     |                        | 19                              | 20                                                            |                                                  |
|-----------------------------------|-----------------------------------------------------------------------------|------------------------------|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                   |                                                                             |                              |                          |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     |                          | 15                                      | 17                     |                                 |                                                               | 18                                               |
| ID Number                         | NAIC Company Code                                                           | Name of Reinsurer            | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1128003.                       | .....                                                                       | Lloyd's Syndicate #2003..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....34                  | .....                   | .....              | .....             | .....             | .....                  | .....34                  | .....                                   | .....                  | .....                           | .....34                                                       | .....                                            |
| AA-1128010.                       | .....                                                                       | Lloyd's Syndicate #2010..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....23                  | .....                   | .....              | .....             | .....             | .....                  | .....23                  | .....                                   | .....                  | .....                           | .....23                                                       | .....                                            |
| AA-1120152.                       | .....                                                                       | Lloyd's Syndicate #2357..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....23                  | .....                   | .....              | .....             | .....             | .....                  | .....23                  | .....                                   | .....                  | .....                           | .....23                                                       | .....                                            |
| AA-1128623.                       | .....                                                                       | Lloyd's Syndicate #2623..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....9                   | .....                   | .....              | .....             | .....             | .....                  | .....9                   | .....                                   | .....                  | .....                           | .....9                                                        | .....                                            |
| AA-1128987.                       | .....                                                                       | Lloyd's Syndicate #2987..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....34                  | .....                   | .....              | .....             | .....             | .....                  | .....34                  | .....                                   | .....                  | .....                           | .....34                                                       | .....                                            |
| AA-1129000.                       | .....                                                                       | Lloyd's Syndicate #3000..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....27                  | .....                   | .....              | .....             | .....             | .....                  | .....27                  | .....                                   | .....                  | .....                           | .....27                                                       | .....                                            |
| AA-1126382.                       | .....                                                                       | Lloyd's Syndicate #0382..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....9                   | .....                   | .....              | .....             | .....             | .....                  | .....9                   | .....                                   | .....                  | .....                           | .....9                                                        | .....                                            |
| AA-1120181.                       | .....                                                                       | Lloyd's Syndicate #5886..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....10                  | .....                   | .....              | .....             | .....             | .....                  | .....10                  | .....                                   | .....                  | .....                           | .....10                                                       | .....                                            |
| AA-1126623.                       | .....                                                                       | Lloyd's Syndicate #0623..... | GBR..                    | .....        | .....                      | .....                      | .....    | .....2                   | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| 1299999.                          | Total Authorized Other Non-U.S. Insurers.....                               |                              |                          |              | .....28                    | .....0                     | .....0   | .....1,072               | .....0                  | .....0             | .....0            | .....10           | .....0                 | .....1,082               | .....0                                  | .....(1)               | .....0                          | .....1,083                                                    | .....0                                           |
| 1499999.                          | Total Authorized Excluding Protected Cells.....                             |                              |                          |              | .....9,161                 | .....0                     | .....0   | .....10,279              | .....24                 | .....4,000         | .....0            | .....4,232        | .....0                 | .....18,535              | .....0                                  | .....311               | .....0                          | .....18,224                                                   | .....0                                           |
| Certified Other Non-U.S. Insurers |                                                                             |                              |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| CR-1340125                        | .....                                                                       | Hannover Rueck SE.....       | DEU..                    | .....        | .....2,268                 | .....                      | .....    | .....1,017               | .....                   | .....1,000         | .....             | .....1,041        | .....                  | .....3,058               | .....                                   | .....86                | .....                           | .....2,972                                                    | .....                                            |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                                |                              |                          |              | .....2,268                 | .....0                     | .....0   | .....1,017               | .....0                  | .....1,000         | .....0            | .....1,041        | .....0                 | .....3,058               | .....0                                  | .....86                | .....0                          | .....2,972                                                    | .....0                                           |
| 4299999.                          | Total Certified Excluding Protected Cells.....                              |                              |                          |              | .....2,268                 | .....0                     | .....0   | .....1,017               | .....0                  | .....1,000         | .....0            | .....1,041        | .....0                 | .....3,058               | .....0                                  | .....86                | .....0                          | .....2,972                                                    | .....0                                           |
| 4399999.                          | Total Authorized, Unauthorized and Certified Excluding Protected Cells..... |                              |                          |              | .....11,429                | .....0                     | .....0   | .....11,296              | .....24                 | .....5,000         | .....0            | .....5,273        | .....0                 | .....21,593              | .....0                                  | .....397               | .....0                          | .....21,196                                                   | .....0                                           |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                                    |                              |                          |              | .....11,429                | .....0                     | .....0   | .....11,296              | .....24                 | .....5,000         | .....0            | .....5,273        | .....0                 | .....21,593              | .....0                                  | .....397               | .....0                          | .....21,196                                                   | .....0                                           |

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| ID Number<br>from Col. 1                    | Name of Reinsurer from Col. 3                            | Collateral                        |                   |                                                         |                                                                    | 25                                            | 26                                                   | 27                                     | Ceded Reinsurance Credit Risk                                                     |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
|---------------------------------------------|----------------------------------------------------------|-----------------------------------|-------------------|---------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                             |                                                          | 21                                | 22                | 23                                                      | 24                                                                 |                                               |                                                      |                                        | 28                                                                                | 29                                          | 30                                                                                             | 31                                             | 32                                                                       | 33                                                                             | 34                                     | 35                                                                                                                                              | 36                                                                                                                                                |
|                                             |                                                          | Multiple<br>Beneficiary<br>Trusts | Letters of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts & Other<br>Allowable<br>Collateral | Total Funds Held,<br>Payables &<br>Collateral | Net Recoverable<br>Net of Funds<br>Held & Collateral | Applicable Sch. F<br>Penalty (Col. 78) | Total Amount<br>Recoverable from<br>Reinsurers Less<br>Penalty (Cols. 15<br>- 27) | Stressed<br>Recoverable (Col.<br>28 * 120%) | Reinsurance<br>Payable & Funds<br>Held (Cols. 17 +<br>18 + 20; Not in<br>Excess of Col.<br>29) | Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in Excess<br>of Col. 31) | Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in Col.<br>34) |
| Authorized Affiliates-U.S. Non-Pool - Other |                                                          |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 31-0501234.                                 | Great American Insurance Company.....                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....163                                             | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0399999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Other..... | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....0                                        | .....163                                             | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0499999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Total..... | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....0                                        | .....163                                             | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | ...XXX....                             | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0899999.                                    | Total Authorized Affiliates.....                         | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....0                                        | .....163                                             | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | ...XXX....                             | .....0                                                                                                                                          | .....0                                                                                                                                            |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 48-0921045.                                 | Westport Insurance Corporation.....                      |                                   |                   |                                                         |                                                                    | .....0                                        | .....1,349                                           | .....0                                 | .....1,349                                                                        | .....1,619                                  | .....0                                                                                         | .....1,619                                     | .....0                                                                   | .....1,619                                                                     | .....2                                 | .....0                                                                                                                                          | .....66                                                                                                                                           |
| 13-2673100.                                 | General Reinsurance Corporation.....                     |                                   |                   |                                                         |                                                                    | .....0                                        | .....2,180                                           | .....0                                 | .....2,180                                                                        | .....2,616                                  | .....0                                                                                         | .....2,616                                     | .....0                                                                   | .....2,616                                                                     | .....2                                 | .....0                                                                                                                                          | .....107                                                                                                                                          |
| 13-1675535.                                 | Swiss Reinsurance Corporation.....                       |                                   |                   |                                                         |                                                                    | .....88                                       | .....2,992                                           | .....0                                 | .....3,080                                                                        | .....3,696                                  | .....88                                                                                        | .....3,608                                     | .....0                                                                   | .....3,608                                                                     | .....2                                 | .....0                                                                                                                                          | .....148                                                                                                                                          |
| 06-1430254.                                 | Arch Reinsurance Company.....                            |                                   |                   |                                                         |                                                                    | .....87                                       | .....3,834                                           | .....0                                 | .....3,921                                                                        | .....4,705                                  | .....87                                                                                        | .....4,618                                     | .....0                                                                   | .....4,618                                                                     | .....3                                 | .....0                                                                                                                                          | .....222                                                                                                                                          |
| 06-1481194.                                 | Markel Global Reinsurance Co.....                        |                                   |                   |                                                         |                                                                    | .....0                                        | .....500                                             | .....0                                 | .....500                                                                          | .....600                                    | .....0                                                                                         | .....600                                       | .....0                                                                   | .....600                                                                       | .....3                                 | .....0                                                                                                                                          | .....29                                                                                                                                           |
| 22-2005057.                                 | Everest Reinsurance Company.....                         |                                   |                   |                                                         |                                                                    | .....0                                        | .....64                                              | .....0                                 | .....64                                                                           | .....77                                     | .....0                                                                                         | .....77                                        | .....0                                                                   | .....77                                                                        | .....3                                 | .....0                                                                                                                                          | .....4                                                                                                                                            |
| 47-0574325.                                 | Berkley Insurance Company.....                           |                                   |                   |                                                         |                                                                    | .....(4)                                      | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....(4)                                                                                       | .....4                                         | .....0                                                                   | .....4                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 51-0434766.                                 | AXIS Reinsurance Company.....                            |                                   |                   |                                                         |                                                                    | .....(1)                                      | .....159                                             | .....0                                 | .....158                                                                          | .....190                                    | .....(1)                                                                                       | .....191                                       | .....0                                                                   | .....191                                                                       | .....3                                 | .....0                                                                                                                                          | .....9                                                                                                                                            |
| 47-0698507.                                 | Odyssey Reinsurance Company.....                         |                                   |                   |                                                         |                                                                    | .....0                                        | .....9                                               | .....0                                 | .....9                                                                            | .....11                                     | .....0                                                                                         | .....11                                        | .....0                                                                   | .....11                                                                        | .....4                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| 13-1290712.                                 | XL Reinsurance America Inc.....                          |                                   |                   |                                                         |                                                                    | .....66                                       | .....2,466                                           | .....0                                 | .....2,532                                                                        | .....3,038                                  | .....66                                                                                        | .....2,972                                     | .....0                                                                   | .....2,972                                                                     | .....2                                 | .....0                                                                                                                                          | .....122                                                                                                                                          |
| 13-2918573.                                 | The Toa Reinsurance Company of America.....              |                                   |                   |                                                         |                                                                    | .....77                                       | .....3,393                                           | .....0                                 | .....3,470                                                                        | .....4,164                                  | .....77                                                                                        | .....4,087                                     | .....0                                                                   | .....4,087                                                                     | .....3                                 | .....0                                                                                                                                          | .....196                                                                                                                                          |
| 06-1182357.                                 | Allied World Ins Co.....                                 |                                   |                   |                                                         |                                                                    | .....(1)                                      | .....16                                              | .....0                                 | .....15                                                                           | .....18                                     | .....(1)                                                                                       | .....19                                        | .....0                                                                   | .....19                                                                        | .....4                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| 13-4924125.                                 | Munich Reinsurance America, Inc.....                     |                                   |                   |                                                         |                                                                    | .....0                                        | .....16                                              | .....0                                 | .....16                                                                           | .....19                                     | .....0                                                                                         | .....19                                        | .....0                                                                   | .....19                                                                        | .....2                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| 0999999.                                    | Total Authorized Other U.S. Unaffiliated Insurers.....   | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....312                                      | .....16,978                                          | .....0                                 | .....17,294                                                                       | .....20,753                                 | .....312                                                                                       | .....20,441                                    | .....0                                                                   | .....20,441                                                                    | ...XXX....                             | .....0                                                                                                                                          | .....905                                                                                                                                          |
| Authorized Other Non-U.S. Insurers          |                                                          |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-1340125.                                 | Hannover Rueck SE.....                                   |                                   |                   |                                                         |                                                                    | .....0                                        | .....709                                             | .....0                                 | .....709                                                                          | .....851                                    | .....0                                                                                         | .....851                                       | .....0                                                                   | .....851                                                                       | .....3                                 | .....0                                                                                                                                          | .....41                                                                                                                                           |
| AA-3194168.                                 | Aspen Bermuda Limited.....                               |                                   |                   |                                                         |                                                                    | .....0                                        | .....27                                              | .....0                                 | .....27                                                                           | .....32                                     | .....0                                                                                         | .....32                                        | .....0                                                                   | .....32                                                                        | .....3                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-3190686.                                 | Partner Reinsurance Co., Ltd.....                        |                                   |                   |                                                         |                                                                    | .....0                                        | .....22                                              | .....0                                 | .....22                                                                           | .....26                                     | .....0                                                                                         | .....26                                        | .....0                                                                   | .....26                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-3191315.                                 | XL Bermuda LTD.....                                      |                                   |                   |                                                         |                                                                    | .....0                                        | .....68                                              | .....0                                 | .....68                                                                           | .....82                                     | .....0                                                                                         | .....82                                        | .....0                                                                   | .....82                                                                        | .....2                                 | .....0                                                                                                                                          | .....3                                                                                                                                            |
| AA-1120175.                                 | Fidelis Underwriting Ltd.....                            |                                   |                   |                                                         |                                                                    | .....(1)                                      | .....11                                              | .....0                                 | .....10                                                                           | .....12                                     | .....(1)                                                                                       | .....13                                        | .....0                                                                   | .....13                                                                        | .....4                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-3190829.                                 | Markel Bermuda Limited.....                              |                                   |                   |                                                         |                                                                    | .....0                                        | .....18                                              | .....0                                 | .....18                                                                           | .....22                                     | .....0                                                                                         | .....22                                        | .....0                                                                   | .....22                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-3194139.                                 | Axis Specialty Limited.....                              |                                   |                   |                                                         |                                                                    | .....0                                        | .....13                                              | .....0                                 | .....13                                                                           | .....16                                     | .....0                                                                                         | .....16                                        | .....0                                                                   | .....16                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1120084.                                 | Lloyd's Syndicate #1955.....                             |                                   |                   |                                                         |                                                                    | .....0                                        | .....4                                               | .....0                                 | .....4                                                                            | .....5                                      | .....0                                                                                         | .....5                                         | .....0                                                                   | .....5                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1128001.                                 | Lloyd's Syndicate #2001.....                             |                                   |                   |                                                         |                                                                    | .....0                                        | .....40                                              | .....0                                 | .....40                                                                           | .....48                                     | .....0                                                                                         | .....48                                        | .....0                                                                   | .....48                                                                        | .....3                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                                   | Collateral                        |                   |                                                         |                                                                    | 25                                            | 26                                                   | 27                                     | Ceded Reinsurance Credit Risk                                                     |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
|-----------------------------------|-----------------------------------------------------------------|-----------------------------------|-------------------|---------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                   |                                                                 | 21                                | 22                | 23                                                      | 24                                                                 |                                               |                                                      |                                        | 28                                                                                | 29                                          | 30                                                                                             | 31                                             | 32                                                                       | 33                                                                             | 34                                     | 35                                                                                                                                              | 36                                                                                                                                                |
|                                   |                                                                 | Multiple<br>Beneficiary<br>Trusts | Letters of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts & Other<br>Allowable<br>Collateral | Total Funds Held,<br>Payables &<br>Collateral | Net Recoverable<br>Net of Funds<br>Held & Collateral | Applicable Sch. F<br>Penalty (Col. 78) | Total Amount<br>Recoverable from<br>Reinsurers Less<br>Penalty (Cols. 15<br>- 27) | Stressed<br>Recoverable (Col.<br>28 * 120%) | Reinsurance<br>Payable & Funds<br>Held (Cols. 17 +<br>18 + 20; Not in<br>Excess of Col.<br>29) | Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in Excess<br>of Col. 31) | Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in Col.<br>34) |
| AA-1128003.                       | Lloyd's Syndicate #2003.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....34                                              | .....0                                 | .....34                                                                           | .....41                                     | .....0                                                                                         | .....41                                        | .....0                                                                   | .....41                                                                        | .....3                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-1128010.                       | Lloyd's Syndicate #2010.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....23                                              | .....0                                 | .....23                                                                           | .....28                                     | .....0                                                                                         | .....28                                        | .....0                                                                   | .....28                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1120152.                       | Lloyd's Syndicate #2357.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....23                                              | .....0                                 | .....23                                                                           | .....28                                     | .....0                                                                                         | .....28                                        | .....0                                                                   | .....28                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1128623.                       | Lloyd's Syndicate #2623.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....9                                               | .....0                                 | .....9                                                                            | .....11                                     | .....0                                                                                         | .....11                                        | .....0                                                                   | .....11                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1128987.                       | Lloyd's Syndicate #2987.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....34                                              | .....0                                 | .....34                                                                           | .....41                                     | .....0                                                                                         | .....41                                        | .....0                                                                   | .....41                                                                        | .....3                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-1129000.                       | Lloyd's Syndicate #3000.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....27                                              | .....0                                 | .....27                                                                           | .....32                                     | .....0                                                                                         | .....32                                        | .....0                                                                   | .....32                                                                        | .....3                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-1126382.                       | Lloyd's Syndicate #0382.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....9                                               | .....0                                 | .....9                                                                            | .....11                                     | .....0                                                                                         | .....11                                        | .....0                                                                   | .....11                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1120181.                       | Lloyd's Syndicate #5886.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....10                                              | .....0                                 | .....10                                                                           | .....12                                     | .....0                                                                                         | .....12                                        | .....0                                                                   | .....12                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1126623.                       | Lloyd's Syndicate #0623.....                                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....2                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....0                                                                   | .....2                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 1299999.                          | Total Authorized Other Non-U.S. Insurers.....                   | .....0                            | .....0            | ..XXX.                                                  | .....0                                                             | .....(1)                                      | .....1,083                                           | .....0                                 | .....1,082                                                                        | .....1,298                                  | .....(1)                                                                                       | .....1,299                                     | .....0                                                                   | .....1,299                                                                     | ..XXX.                                 | .....0                                                                                                                                          | .....62                                                                                                                                           |
| 1499999.                          | Total Authorized Excluding Protected Cells.....                 | .....0                            | .....0            | ..XXX.                                                  | .....0                                                             | .....311                                      | .....18,224                                          | .....0                                 | .....18,376                                                                       | .....22,051                                 | .....311                                                                                       | .....21,740                                    | .....0                                                                   | .....21,740                                                                    | ..XXX.                                 | .....0                                                                                                                                          | .....967                                                                                                                                          |
| Certified Other Non-U.S. Insurers |                                                                 |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| CR-1340125                        | Hannover Rueck SE.....                                          | .....298                          |                   |                                                         |                                                                    | .....384                                      | .....2,674                                           | .....0                                 | .....3,058                                                                        | .....3,670                                  | .....86                                                                                        | .....3,584                                     | .....298                                                                 | .....3,286                                                                     | .....2                                 | .....12                                                                                                                                         | .....135                                                                                                                                          |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                    | .....298                          | .....0            | ..XXX.                                                  | .....0                                                             | .....384                                      | .....2,674                                           | .....0                                 | .....3,058                                                                        | .....3,670                                  | .....86                                                                                        | .....3,584                                     | .....298                                                                 | .....3,286                                                                     | ..XXX.                                 | .....12                                                                                                                                         | .....135                                                                                                                                          |
| 4299999.                          | Total Certified Excluding Protected Cells.....                  | .....298                          | .....0            | ..XXX.                                                  | .....0                                                             | .....384                                      | .....2,674                                           | .....0                                 | .....3,058                                                                        | .....3,670                                  | .....86                                                                                        | .....3,584                                     | .....298                                                                 | .....3,286                                                                     | ..XXX.                                 | .....12                                                                                                                                         | .....135                                                                                                                                          |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....298                          | .....0            | ..XXX.                                                  | .....0                                                             | .....695                                      | .....20,898                                          | .....0                                 | .....21,434                                                                       | .....25,721                                 | .....397                                                                                       | .....25,324                                    | .....298                                                                 | .....25,026                                                                    | ..XXX.                                 | .....12                                                                                                                                         | .....1,102                                                                                                                                        |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                        | .....298                          | .....0            | ..XXX.                                                  | .....0                                                             | .....695                                      | .....20,898                                          | .....0                                 | .....21,434                                                                       | .....25,721                                 | .....397                                                                                       | .....25,324                                    | .....298                                                                 | .....25,026                                                                    | ..XXX.                                 | .....12                                                                                                                                         | .....1,102                                                                                                                                        |

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1                    | Name of Reinsurer from Col. 3                            | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |             |              |               |               |                                              |                                                                      | 44                                                                                              | 45                                                                                                                       | 46                                                                                           | 47                                                                                                                   | 48                                   | 49                                           | 50                                                                                                       | 51                                                                    | 52                                                                       | 53                                                                                    |        |
|---------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------|-------------|--------------|---------------|---------------|----------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------|
|                                             |                                                          | 37                                                                       | Overdue     |              |               |               |                                              | 43                                                                   |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                          |                                                                       |                                                                          |                                                                                       |        |
|                                             |                                                          |                                                                          | 38          | 39           | 40            | 41            | 42                                           |                                                                      |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                          |                                                                       |                                                                          |                                                                                       |        |
|                                             |                                                          | Current                                                                  | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue<br>(Cols. 38 + 39 +<br>40 +41) | Total Due Cols.<br>37 + 42 (In Total<br>Should Equal<br>Cols. 7 + 8) | Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts in<br>Dispute<br>Included in Col.<br>43 | Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | Amounts<br>Received Prior<br>90 Days | Percentage<br>Overdue (Col.<br>42 / Col. 43) | Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col. 47<br>/[Cols. 46 + 48]) | Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |        |
| Authorized Affiliates-U.S. Non-Pool - Other |                                                          |                                                                          |             |              |               |               |                                              |                                                                      |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                          |                                                                       |                                                                          |                                                                                       |        |
| 31-0501234.                                 | Great American Insurance Company.....                    |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 0399999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Other..... | .....0                                                                   | .....0      | .....0       | .....0        | .....0        | .....0                                       | .....0                                                               | .....0                                                                                          | .....0                                                                                                                   | .....0                                                                                       | .....0                                                                                                               | .....0                               | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | ...XXX.                                                                               | .....0 |
| 0499999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Total..... | .....0                                                                   | .....0      | .....0       | .....0        | .....0        | .....0                                       | .....0                                                               | .....0                                                                                          | .....0                                                                                                                   | .....0                                                                                       | .....0                                                                                                               | .....0                               | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | ...XXX.                                                                               | .....0 |
| 0899999.                                    | Total Authorized Affiliates.....                         | .....0                                                                   | .....0      | .....0       | .....0        | .....0        | .....0                                       | .....0                                                               | .....0                                                                                          | .....0                                                                                                                   | .....0                                                                                       | .....0                                                                                                               | .....0                               | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | ...XXX.                                                                               | .....0 |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                                                          |             |              |               |               |                                              |                                                                      |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                          |                                                                       |                                                                          |                                                                                       |        |
| 48-0921045.                                 | Westport Insurance Corporation.....                      |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 13-2673100.                                 | General Reinsurance Corporation.....                     |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 13-1675535.                                 | Swiss Reinsurance Corporation.....                       |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 06-1430254.                                 | Arch Reinsurance Company.....                            |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 06-1481194.                                 | Markel Global Reinsurance Co.....                        |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 22-2005057.                                 | Everest Reinsurance Company.....                         |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 47-0574325.                                 | Berkley Insurance Company.....                           |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 51-0434766.                                 | AXIS Reinsurance Company.....                            |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 47-0698507.                                 | Odyssey Reinsurance Company.....                         |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 13-1290712.                                 | XL Reinsurance America Inc.....                          |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 13-2918573.                                 | The Toa Reinsurance Company of America.....              |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 06-1182357.                                 | Allied World Ins Co.....                                 |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 13-4924125.                                 | Munich Reinsurance America, Inc.....                     |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| 0999999.                                    | Total Authorized Other U.S. Unaffiliated Insurers.....   | .....0                                                                   | .....0      | .....0       | .....0        | .....0        | .....0                                       | .....0                                                               | .....0                                                                                          | .....0                                                                                                                   | .....0                                                                                       | .....0                                                                                                               | .....0                               | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | ...XXX.                                                                               | .....0 |
| Authorized Other Non-U.S. Insurers          |                                                          |                                                                          |             |              |               |               |                                              |                                                                      |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                          |                                                                       |                                                                          |                                                                                       |        |
| AA-1340125.                                 | Hannover Rueck SE.....                                   |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-3194168.                                 | Aspen Bermuda Limited.....                               |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-3190686.                                 | Partner Reinsurance Co., Ltd.....                        |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-3191315.                                 | XL Bermuda LTD.....                                      |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-1120175.                                 | Fidelis Underwriting Ltd.....                            |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-3190829.                                 | Markel Bermuda Limited.....                              |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-3194139.                                 | Axis Specialty Limited.....                              |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-1120084.                                 | Lloyd's Syndicate #1955.....                             |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |
| AA-1128001.                                 | Lloyd's Syndicate #2001.....                             |                                                                          |             |              |               |               | .....0                                       | .....0                                                               |                                                                                                 |                                                                                                                          | .....0                                                                                       | .....0                                                                                                               |                                      | .....0.0                                     | .....0.0                                                                                                 | .....0.0                                                              | .....0.0                                                                 | YES....                                                                               | .....0 |

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                                   | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                         |                                                        |                                                                                | 44<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts in<br>Dispute<br>Included in Col.<br>43 | 45<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | 47<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col. 47<br>/[Cols. 46 + 48]) | 51<br><br>Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | 52<br><br>Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |        |
|-----------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|
|                                   |                                                                 | 37<br><br>Current                                                        | Overdue               |                        |                         |                         |                                                        | 43<br><br>Total Due Cols.<br>37 + 42 (In Total<br>Should Equal<br>Cols. 7 + 8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
|                                   |                                                                 |                                                                          | 38<br><br>1 - 29 Days | 39<br><br>30 - 90 Days | 40<br><br>91 - 120 Days | 41<br><br>Over 120 Days | 42<br><br>Total Overdue<br>(Cols. 38 + 39 +<br>40 +41) |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-1128003.                       | Lloyd's Syndicate #2003.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1128010.                       | Lloyd's Syndicate #2010.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1120152.                       | Lloyd's Syndicate #2357.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1128623.                       | Lloyd's Syndicate #2623.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1128987.                       | Lloyd's Syndicate #2987.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1129000.                       | Lloyd's Syndicate #3000.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1126382.                       | Lloyd's Syndicate #0382.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1120181.                       | Lloyd's Syndicate #5886.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| AA-1126623.                       | Lloyd's Syndicate #0623.....                                    |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| 1299999.                          | Total Authorized Other Non-U.S. Insurers.....                   | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | ...XXX.                                                                                         | .....0 |
| 1499999.                          | Total Authorized Excluding Protected Cells.....                 | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | ...XXX.                                                                                         | .....0 |
| Certified Other Non-U.S. Insurers |                                                                 |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                    |                                                                                 |                                                                                    |                                                                                                 |        |
| CR-1340125                        | Hannover Rueck SE.....                                          |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                         |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | YES....                                                                                         | .....0 |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                    | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | ...XXX.                                                                                         | .....0 |
| 4299999.                          | Total Certified Excluding Protected Cells.....                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | ...XXX.                                                                                         | .....0 |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | ...XXX.                                                                                         | .....0 |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                        | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0                                                                                                             | .....0                                                                          | .....0                                                                             | ...XXX.                                                                                         | .....0 |

24.1

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1                    | Name of Reinsurer from Col. 3                            | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             | 69                                                                                                                                                            |
|---------------------------------------------|----------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                             |                                                          | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                 | 59                                                                | 60                                                                                                                                                                    | 61                                                                                                                                            | 62                                                                                                                    | 63                                                                                        | 64                                                                                                                     | 65                                                                                                                        | Complete if Col. 52 = "No"; Otherwise Enter 0                                                          |                                                                                       |                             |                                                                                                                                                               |
|                                             |                                                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           | 66                                                                                                     | 67                                                                                    | 68                          |                                                                                                                                                               |
|                                             |                                                          | Certified<br>Reinsurer<br>Rating (1<br>through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Cols.<br>19 - 57) | Dollar Amount of<br>Collateral<br>Required (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.<br>21 + Col. 22 +<br>Col. 24] / Col. 58) | Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45 *<br>20%) | Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47 *<br>20%) | Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63 -<br>Col. 66) | 20% of Amount in<br>Col. 67 | Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
| Authorized Affiliates-U.S. Non-Pool - Other |                                                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| 31-0501234.                                 | Great American Insurance Company.....                    | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 0399999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Other..... |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 0499999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Total..... |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 0899999.                                    | Total Authorized Affiliates.....                         |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| 48-0921045.                                 | Westport Insurance Corporation.....                      | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 13-2673100.                                 | General Reinsurance Corporation.....                     | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 13-1675535.                                 | Swiss Reinsurance Corporation.....                       | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 06-1430254.                                 | Arch Reinsurance Company.....                            | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 06-1481194.                                 | Markel Global Reinsurance Co.....                        | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 22-2005057.                                 | Everest Reinsurance Company.....                         | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 47-0574325.                                 | Berkley Insurance Company.....                           | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 51-0434766.                                 | AXIS Reinsurance Company.....                            | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 47-0698507.                                 | Odyssey Reinsurance Company.....                         | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 13-1290712.                                 | XL Reinsurance America Inc.....                          | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 13-2918573.                                 | The Toa Reinsurance Company of America.....              | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 06-1182357.                                 | Allied World Ins Co.....                                 | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 13-4924125.                                 | Munich Reinsurance America, Inc.....                     | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| 0999999.                                    | Total Authorized Other U.S. Unaffiliated Insurers.....   |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| Authorized Other Non-U.S. Insurers          |                                                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| AA-1340125.                                 | Hannover Rueck SE.....                                   | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-3194168.                                 | Aspen Bermuda Limited.....                               | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-3190686.                                 | Partner Reinsurance Co., Ltd.....                        | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-3191315.                                 | XL Bermuda LTD.....                                      | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-1120175.                                 | Fidelis Underwriting Ltd.....                            | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-3190829.                                 | Markel Bermuda Limited.....                              | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-3194139.                                 | Axis Specialty Limited.....                              | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-1120084.                                 | Lloyd's Syndicate #1955.....                             | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |
| AA-1128001.                                 | Lloyd's Syndicate #2001.....                             | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | ...XXX.....                                                             | ...XXX.....                                                                                        | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                 | ...XXX.....                                                                                                                                                   |



SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                                   | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
|-----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                   |                                                                 | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                 | 59                                                                | 60                                                                                                                                                                    | 61                                                                                                                                            | 62                                                                                                                    | 63                                                                                        | 64                                                                                                                     | 65                                                                                                                        | Complete if Col. 52 = "No"; Otherwise Enter 0                                                          |                                                                                       |                             | 69                                                                                                                                                            |
|                                   |                                                                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           | 66                                                                                                     | 67                                                                                    | 68                          |                                                                                                                                                               |
|                                   |                                                                 | Certified<br>Reinsurer<br>Rating (1<br>through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Cols.<br>19 - 57) | Dollar Amount of<br>Collateral<br>Required (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.<br>21 + Col. 22 +<br>Col. 24) / Col. 58) | Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45 *<br>20%) | Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47 *<br>20%) | Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63 -<br>Col. 66) | 20% of Amount in<br>Col. 67 | Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
| AA-1128003.                       | Lloyd's Syndicate #2003.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1128010.                       | Lloyd's Syndicate #2010.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1120152.                       | Lloyd's Syndicate #2357.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1128623.                       | Lloyd's Syndicate #2623.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1128987.                       | Lloyd's Syndicate #2987.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1129000.                       | Lloyd's Syndicate #3000.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1126382.                       | Lloyd's Syndicate #0382.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1120181.                       | Lloyd's Syndicate #5886.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| AA-1126623.                       | Lloyd's Syndicate #0623.....                                    | ...XXX...                                         | ...XXX...                                                | ...XXX...                                                                    | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| 1299999.                          | Total Authorized Other Non-U.S. Insurers.....                   |                                                   |                                                          |                                                                              | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| 1499999.                          | Total Authorized Excluding Protected Cells.....                 |                                                   |                                                          |                                                                              | ...XXX...                                                               | ...XXX...                                                                                          | ...XXX...                                                         | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | ...XXX...                                                                                                             | ...XXX...                                                                                 | ...XXX...                                                                                                              | ...XXX...                                                                                                                 | ...XXX...                                                                                              | ...XXX...                                                                             | ...XXX...                   | ...XXX...                                                                                                                                                     |
| Certified Other Non-U.S. Insurers |                                                                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                    |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| CR-1340125                        | Hannover Rueck SE.....                                          | .....2                                            | 07/01/2015                                               | .....10.0                                                                    |                                                                         | .....2.972                                                                                         | .....297                                                          | .....10.0                                                                                                                                                             | .....100.0                                                                                                                                    | .....0                                                                                                                | .....2.972                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                    |                                                   |                                                          |                                                                              | .....0                                                                  | .....2.972                                                                                         | .....297                                                          | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | .....0                                                                                                                | .....2.972                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 4299999.                          | Total Certified Excluding Protected Cells.....                  |                                                   |                                                          |                                                                              | .....0                                                                  | .....2.972                                                                                         | .....297                                                          | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | .....0                                                                                                                | .....2.972                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells..... |                                                   |                                                          |                                                                              | .....0                                                                  | .....2.972                                                                                         | .....297                                                          | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | .....0                                                                                                                | .....2.972                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                        |                                                   |                                                          |                                                                              | .....0                                                                  | .....2.972                                                                                         | .....297                                                          | ...XXX...                                                                                                                                                             | ...XXX...                                                                                                                                     | .....0                                                                                                                | .....2.972                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |

**Sch. F - Pt. 3**  
**NONE**

**Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3**  
**NONE**

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| 1                 | 2               | 3             |
|-------------------|-----------------|---------------|
| Name of Reinsurer | Commission Rate | Ceded Premium |
| 1. ....           | .....           | .....         |
| 2. ....           | .....           | .....         |
| 3. ....           | .....           | .....         |
| 4. ....           | .....           | .....         |
| 5. ....           | .....           | .....         |

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

| 1                                                    | 2                  | 3              | 4                    |
|------------------------------------------------------|--------------------|----------------|----------------------|
| Name of Reinsurer                                    | Total Recoverables | Ceded Premiums | Affiliated YES or NO |
| 6. Arch Reinsurance Company.....                     | .....3,921         | .....2,238     | .....NO.....         |
| 7. Hannover Ruckversicherung-Aktiengesellschaft..... | .....3,767         | .....2,268     | .....NO.....         |
| 8. The Toa Reinsurance Company.....                  | .....3,470         | .....1,905     | .....NO.....         |
| 9. XL Reinsurance America Inc.....                   | .....2,532         | .....1,619     | .....NO.....         |
| 10.General Reinsurance Corporation.....              | .....2,180         | .....369       | .....NO.....         |

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                          | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>                                                           |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                               | 505,507,251                        |                                 | 505,507,251                       |
| 2. Premiums and considerations (Line 15).....                                            | 22,633,235                         |                                 | 22,633,235                        |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... |                                    |                                 | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  |                                    |                                 | 0                                 |
| 5. Other assets.....                                                                     | 12,610,130                         |                                 | 12,610,130                        |
| 6. Net amount recoverable from reinsurers.....                                           |                                    |                                 | 0                                 |
| 7. Protected cell assets (Line 27).....                                                  |                                    | 21,593,357                      | 21,593,357                        |
| 8. Totals (Line 28).....                                                                 | 540,750,616                        | 21,593,357                      | 562,343,973                       |
| <b>LIABILITIES (Page 3)</b>                                                              |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 284,949,134                        | 16,318,773                      | 301,267,907                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 10,643,224                         |                                 | 10,643,224                        |
| 11. Unearned premiums (Line 9).....                                                      | 59,836,512                         | 5,274,584                       | 65,111,096                        |
| 12. Advance premiums (Line 10).....                                                      |                                    |                                 | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 397,752                            |                                 | 397,752                           |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      |                                    |                                 | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         | 531,427                            |                                 | 531,427                           |
| 17. Provision for reinsurance (Line 16).....                                             |                                    |                                 | 0                                 |
| 18. Other liabilities.....                                                               | 7,516,350                          |                                 | 7,516,350                         |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 363,874,399                        | 21,593,357                      | 385,467,756                       |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 176,876,217                        | XXX                             | 176,876,217                       |
| 22. Totals (Line 38).....                                                                | 540,750,616                        | 21,593,357                      | 562,343,973                       |

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:

Mid-Continent Casualty Company participates in a reinsurance pooling arrangement with affiliate companies. See Footnote 26 for more details.

Sch. H - Pt. 1  
NONE

Sch. H - Pt. 2  
NONE

Sch. H - Pt. 3  
NONE

Sch. H - Pt. 4  
NONE

Sch. H - Pt. 5  
NONE

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**  
(\$000 omitted)

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

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

NONE

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

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                 | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(5).....                     |                |                                          |                | .....5.....                       |                | .....5.....                                         | .....0.....                                                     | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....4,829.....                   | .....36.....   | .....4,793.....               | .....2,309.....                   |                | .....89.....                             |                | .....442.....                     |                | .....61.....                                        | .....2,840.....                                                 | .....597.....                                                   |
| 3. 2010.....                                                                | .....5,153.....                   | .....49.....   | .....5,104.....               | .....3,796.....                   |                | .....143.....                            |                | .....447.....                     |                | .....99.....                                        | .....4,386.....                                                 | .....728.....                                                   |
| 4. 2011.....                                                                | .....543.....                     | .....5.....    | .....538.....                 | .....249.....                     |                | .....53.....                             |                | .....45.....                      |                | .....6.....                                         | .....347.....                                                   | .....60.....                                                    |
| 5. 2012.....                                                                | .....1.....                       |                | .....1.....                   |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     |                                                                 |
| 6. 2013.....                                                                |                                   |                | .....0.....                   |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     |                                                                 |
| 7. 2014.....                                                                |                                   |                | .....0.....                   |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     |                                                                 |
| 8. 2015.....                                                                |                                   |                | .....0.....                   |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     |                                                                 |
| 9. 2016.....                                                                |                                   |                | .....0.....                   |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     |                                                                 |
| 10. 2017.....                                                               |                                   |                | .....0.....                   |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     |                                                                 |
| 11. 2018.....                                                               |                                   |                | .....0.....                   |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     |                                                                 |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....6,349.....                   | .....0.....    | .....285.....                            | .....0.....    | .....939.....                     | .....0.....    | .....171.....                                       | .....7,573.....                                                 | .....XXX.....                                                   |

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

|            | Total Losses and<br>Loss Expenses Incurred |                 |                 | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                | Nontabular<br>Discount |                 | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|-----------------|----------------|------------------------|-----------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net   | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net  | 32                     | 33              |                                                                       | 35                                           | 36                         |
|            |                                            |                 |                 |                                                                |                 |                | Loss                   | Loss<br>Expense |                                                                       | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....                  | .....           | .....XXX.....                                                         | .....5.....                                  | .....1.....                |
| 2. 2009.   | .....2,840.....                            | .....0.....     | .....2,840..... | .....58.8.....                                                 | .....0.0.....   | .....59.3..... | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 3. 2010.   | .....4,386.....                            | .....0.....     | .....4,386..... | .....85.1.....                                                 | .....0.0.....   | .....85.9..... | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 4. 2011.   | .....347.....                              | .....0.....     | .....347.....   | .....63.9.....                                                 | .....0.0.....   | .....64.5..... | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 5. 2012.   | .....0.....                                | .....0.....     | .....0.....     | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 6. 2013.   | .....0.....                                | .....0.....     | .....0.....     | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 7. 2014.   | .....0.....                                | .....0.....     | .....0.....     | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 8. 2015.   | .....0.....                                | .....0.....     | .....0.....     | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 9. 2016.   | .....0.....                                | .....0.....     | .....0.....     | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 10. 2017.  | .....0.....                                | .....0.....     | .....0.....     | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 11. 2018.  | .....0.....                                | .....0.....     | .....0.....     | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  | .....                  | .....           | .....                                                                 | .....0.....                                  | .....0.....                |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....     | .....XXX.....                                                         | .....5.....                                  | .....1.....                |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                 | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(1).....                     | .....          | .....5.....                              | .....          | .....8.....                       | .....          | .....1.....                                         | .....12.....                                                    | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....16,068.....                  | .....131.....  | .....15,937.....              | .....6,002.....                   | .....          | .....654.....                            | .....          | .....1,184.....                   | .....          | .....44.....                                        | .....7,840.....                                                 | .....324.....                                                   |
| 3. 2010.....                                                                | .....13,108.....                  | .....134.....  | .....12,974.....              | .....6,875.....                   | .....          | .....476.....                            | .....13.....   | .....1,090.....                   | .....          | .....38.....                                        | .....8,428.....                                                 | .....324.....                                                   |
| 4. 2011.....                                                                | .....12,080.....                  | .....118.....  | .....11,962.....              | .....4,503.....                   | .....          | .....243.....                            | .....          | .....1,106.....                   | .....          | .....57.....                                        | .....5,852.....                                                 | .....320.....                                                   |
| 5. 2012.....                                                                | .....12,546.....                  | .....120.....  | .....12,426.....              | .....8,476.....                   | .....          | .....1,545.....                          | .....          | .....1,160.....                   | .....          | .....81.....                                        | .....11,181.....                                                | .....306.....                                                   |
| 6. 2013.....                                                                | .....12,910.....                  | .....122.....  | .....12,788.....              | .....8,044.....                   | .....          | .....1,662.....                          | .....          | .....1,341.....                   | .....          | .....57.....                                        | .....11,047.....                                                | .....309.....                                                   |
| 7. 2014.....                                                                | .....13,340.....                  | .....125.....  | .....13,215.....              | .....3,169.....                   | .....          | .....212.....                            | .....          | .....1,075.....                   | .....          | .....82.....                                        | .....4,456.....                                                 | .....234.....                                                   |
| 8. 2015.....                                                                | .....11,867.....                  | .....106.....  | .....11,761.....              | .....2,075.....                   | .....          | .....299.....                            | .....          | .....907.....                     | .....          | .....36.....                                        | .....3,281.....                                                 | .....227.....                                                   |
| 9. 2016.....                                                                | .....10,234.....                  | .....79.....   | .....10,155.....              | .....4,379.....                   | .....          | .....281.....                            | .....          | .....633.....                     | .....          | .....31.....                                        | .....5,293.....                                                 | .....173.....                                                   |
| 10. 2017.....                                                               | .....9,900.....                   | .....76.....   | .....9,824.....               | .....1,750.....                   | .....          | .....47.....                             | .....          | .....506.....                     | .....          | .....25.....                                        | .....2,303.....                                                 | .....152.....                                                   |
| 11. 2018.....                                                               | .....10,696.....                  | .....79.....   | .....10,617.....              | .....1,114.....                   | .....          | .....21.....                             | .....          | .....363.....                     | .....          | .....33.....                                        | .....1,498.....                                                 | .....163.....                                                   |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....46,386.....                  | .....0.....    | .....5,445.....                          | .....13.....   | .....9,373.....                   | .....0.....    | .....485.....                                       | .....61,191.....                                                | .....XXX.....                                                   |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid |             | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|-------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22          |                                                        |                                                           |                                                                    |
|               | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                    |
| 1. Prior..... | .....(3).....                  | .....       | .....                          | .....       | .....1.....                         | .....       | .....                          | .....       | .....                         | .....       | .....3.....                                            | .....(2).....                                             | .....1.....                                                        |
| 2. 2009.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....       | .....                                                  | .....0.....                                               | .....                                                              |
| 3. 2010.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....       | .....                                                  | .....0.....                                               | .....                                                              |
| 4. 2011.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....       | .....                                                  | .....0.....                                               | .....                                                              |
| 5. 2012.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....       | .....                                                  | .....0.....                                               | .....                                                              |
| 6. 2013.....  | .....33.....                   | .....       | .....                          | .....       | .....6.....                         | .....       | .....                          | .....       | .....35.....                  | .....       | .....                                                  | .....74.....                                              | .....2.....                                                        |
| 7. 2014.....  | .....252.....                  | .....       | .....1.....                    | .....       | .....48.....                        | .....       | .....                          | .....       | .....12.....                  | .....       | .....                                                  | .....313.....                                             | .....1.....                                                        |
| 8. 2015.....  | .....268.....                  | .....       | .....1.....                    | .....       | .....35.....                        | .....       | .....                          | .....       | .....141.....                 | .....       | .....2.....                                            | .....445.....                                             | .....10.....                                                       |
| 9. 2016.....  | .....1,772.....                | .....       | .....2.....                    | .....       | .....180.....                       | .....       | .....                          | .....       | .....70.....                  | .....       | .....7.....                                            | .....2,024.....                                           | .....5.....                                                        |
| 10. 2017..... | .....638.....                  | .....       | .....1,001.....                | .....       | .....115.....                       | .....       | .....                          | .....       | .....240.....                 | .....       | .....22.....                                           | .....1,994.....                                           | .....19.....                                                       |
| 11. 2018..... | .....2,010.....                | .....       | .....3,026.....                | .....       | .....204.....                       | .....       | .....                          | .....       | .....858.....                 | .....       | .....26.....                                           | .....6,098.....                                           | .....73.....                                                       |
| 12. Totals... | .....4,970.....                | .....0..... | .....4,031.....                | .....0..... | .....589.....                       | .....0..... | .....0.....                    | .....0..... | .....1,356.....               | .....0..... | .....60.....                                           | .....10,946.....                                          | .....111.....                                                      |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                  | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|------------------|----------------------------------------------------------------|-----------------|----------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net    | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net  | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |                  |                                                                |                 |                |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....                  | .....                     | .....XXX.....                                               | .....(3).....                                | .....1.....                          |
| 2. 2009.   | .....7,840.....                            | .....0.....     | .....7,840.....  | .....48.8.....                                                 | .....0.0.....   | .....49.2..... | .....                  | .....                     | .....                                                       | .....0.....                                  | .....0.....                          |
| 3. 2010.   | .....8,441.....                            | .....13.....    | .....8,428.....  | .....64.4.....                                                 | .....9.7.....   | .....65.0..... | .....                  | .....                     | .....                                                       | .....0.....                                  | .....0.....                          |
| 4. 2011.   | .....5,852.....                            | .....0.....     | .....5,852.....  | .....48.4.....                                                 | .....0.0.....   | .....48.9..... | .....                  | .....                     | .....                                                       | .....0.....                                  | .....0.....                          |
| 5. 2012.   | .....11,181.....                           | .....0.....     | .....11,181..... | .....89.1.....                                                 | .....0.0.....   | .....90.0..... | .....                  | .....                     | .....                                                       | .....0.....                                  | .....0.....                          |
| 6. 2013.   | .....11,121.....                           | .....0.....     | .....11,121..... | .....86.1.....                                                 | .....0.0.....   | .....87.0..... | .....                  | .....                     | .....                                                       | .....33.....                                 | .....41.....                         |
| 7. 2014.   | .....4,769.....                            | .....0.....     | .....4,769.....  | .....35.7.....                                                 | .....0.0.....   | .....36.1..... | .....                  | .....                     | .....                                                       | .....253.....                                | .....60.....                         |
| 8. 2015.   | .....3,726.....                            | .....0.....     | .....3,726.....  | .....31.4.....                                                 | .....0.0.....   | .....31.7..... | .....                  | .....                     | .....                                                       | .....269.....                                | .....176.....                        |
| 9. 2016.   | .....7,317.....                            | .....0.....     | .....7,317.....  | .....71.5.....                                                 | .....0.0.....   | .....72.1..... | .....                  | .....                     | .....                                                       | .....1,774.....                              | .....250.....                        |
| 10. 2017.  | .....4,297.....                            | .....0.....     | .....4,297.....  | .....43.4.....                                                 | .....0.0.....   | .....43.7..... | .....                  | .....                     | .....                                                       | .....1,639.....                              | .....355.....                        |
| 11. 2018.  | .....7,596.....                            | .....0.....     | .....7,596.....  | .....71.0.....                                                 | .....0.0.....   | .....71.5..... | .....                  | .....                     | .....                                                       | .....5,036.....                              | .....1,062.....                      |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                               | .....9,001.....                              | .....1,945.....                      |



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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....224                          | .....255       | .....7                                   | .....5         | .....                             | .....          | .....                                               | .....(29)                                                       | .....XXX.....                                                      |
| 2. 2009.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 3. 2010.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 4. 2011.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 5. 2012.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 6. 2013.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 7. 2014.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 8. 2015.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 9. 2016.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 10. 2017.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 11. 2018.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....224                          | .....255       | .....7                                   | .....5         | .....0                            | .....0         | .....0                                              | .....(29)                                                       | .....XXX.....                                                      |

|               | Losses Unpaid                      |                 |                                    |                 | Defense and Cost Containment Unpaid |                 |                                    |                 | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                         |                 | Bulk + IBNR                        |                 | Case Basis                          |                 | Bulk + IBNR                        |                 | 21                            | 22     |                                                        |                                                           |                                                                        |
|               | 13<br><br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br><br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br><br>Direct<br>and<br>Assumed  | 18<br><br>Ceded | 19<br><br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                        |
| 1. Prior..... | .....1,179                         | .....1,325      | .....                              | .....           | .....36                             | .....24         | .....                              | .....           | .....115                      | .....  | .....                                                  | .....(19)                                                 | .....26                                                                |
| 2. 2009.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 3. 2010.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 4. 2011.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 5. 2012.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 6. 2013.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 7. 2014.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 8. 2015.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 9. 2016.....  | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 10. 2017..... | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 11. 2018..... | .....                              | .....           | .....                              | .....           | .....                               | .....           | .....                              | .....           | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                                  |
| 12. Totals... | .....1,179                         | .....1,325      | .....0                             | .....0          | .....36                             | .....24         | .....0                             | .....0          | .....115                      | .....0 | .....0                                                 | .....(19)                                                 | .....26                                                                |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....(146)                                   | .....127                         |
| 2. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 3. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 4. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 5. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 6. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 7. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 8. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 9. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 10. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 11. 2018.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....(146)                                   | .....127                         |

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                 | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                | .....4.....                       |                |                                                     | .....4.....                                                     | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....2,418.....                   | .....29.....   | .....2,389.....               | .....976.....                     |                | .....139.....                            |                | .....28.....                      |                | .....63.....                                        | .....1,143.....                                                 | .....112.....                                                   |
| 3. 2010.....                                                                | .....2,238.....                   | .....32.....   | .....2,206.....               | .....527.....                     | .....150.....  | .....110.....                            |                | .....24.....                      |                | .....10.....                                        | .....511.....                                                   | .....99.....                                                    |
| 4. 2011.....                                                                | .....1,323.....                   | .....25.....   | .....1,298.....               | .....527.....                     |                | .....22.....                             |                | .....22.....                      |                | .....6.....                                         | .....571.....                                                   | .....67.....                                                    |
| 5. 2012.....                                                                | .....496.....                     | .....14.....   | .....482.....                 | .....68.....                      |                |                                          |                | .....7.....                       |                | .....6.....                                         | .....75.....                                                    | .....23.....                                                    |
| 6. 2013.....                                                                | .....308.....                     | .....10.....   | .....298.....                 | .....16.....                      |                | .....1.....                              |                | .....7.....                       |                |                                                     | .....24.....                                                    | .....5.....                                                     |
| 7. 2014.....                                                                | .....290.....                     | .....10.....   | .....280.....                 | .....49.....                      |                |                                          |                | .....9.....                       |                |                                                     | .....58.....                                                    | .....2.....                                                     |
| 8. 2015.....                                                                | .....119.....                     | .....5.....    | .....114.....                 |                                   |                |                                          |                | .....1.....                       |                |                                                     | .....1.....                                                     | .....1.....                                                     |
| 9. 2016.....                                                                | .....59.....                      | .....26.....   | .....33.....                  | .....37.....                      |                | .....2.....                              |                |                                   |                |                                                     | .....39.....                                                    | .....1.....                                                     |
| 10. 2017.....                                                               | .....167.....                     | .....85.....   | .....82.....                  | .....34.....                      | .....6.....    | .....5.....                              |                | .....2.....                       |                |                                                     | .....35.....                                                    | .....2.....                                                     |
| 11. 2018.....                                                               | .....74.....                      | .....35.....   | .....39.....                  |                                   |                |                                          |                |                                   |                |                                                     | .....0.....                                                     | .....1.....                                                     |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....2,234.....                   | .....156.....  | .....279.....                            | .....0.....    | .....104.....                     | .....0.....    | .....85.....                                        | .....2,461.....                                                 | .....XXX.....                                                   |

|                 | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|                 | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                           |
|                 | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                           |
| 1. Prior.....   | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 2. 2009.....    | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 3. 2010.....1   | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....49                    | .....  | .....                                         | .....50                                    | .....1                                                    |
| 4. 2011.....    | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 5. 2012.....    | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 6. 2013.....    | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 7. 2014.....    | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 8. 2015.....    | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 9. 2016.....    | .....                    | .....           | .....250                 | .....           | .....                               | .....           | .....                    | .....           | .....49                    | .....  | .....                                         | .....299                                   | .....                                                     |
| 10. 2017.....   | .....                    | .....(6)        | .....250                 | .....           | .....                               | .....           | .....                    | .....           | .....49                    | .....  | .....                                         | .....305                                   | .....                                                     |
| 11. 2018.....21 | .....                    | .....           | .....500                 | .....           | .....1                              | .....           | .....                    | .....           | .....49                    | .....  | .....                                         | .....571                                   | .....1                                                    |
| 12. Totals...   | .....22                  | .....(6)        | .....1,000               | .....0          | .....1                              | .....0          | .....0                   | .....0          | .....196                   | .....0 | .....0                                        | .....1,225                                 | .....2                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                 | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                   | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|-----------------|-------------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net   | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net     | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |                 |                                                                |                 |                   |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....     |                        |                           | .....XXX.....                                               | .....0.....                                  | .....0.....                          |
| 2. 2009.   | .....1,143.....                            | .....0.....     | .....1,143..... | .....47.3.....                                                 | .....0.0.....   | .....47.8.....    |                        |                           |                                                             | .....0.....                                  | .....0.....                          |
| 3. 2010.   | .....711.....                              | .....150.....   | .....561.....   | .....31.8.....                                                 | .....468.8..... | .....25.4.....    |                        |                           |                                                             | .....1.....                                  | .....49.....                         |
| 4. 2011.   | .....571.....                              | .....0.....     | .....571.....   | .....43.2.....                                                 | .....0.0.....   | .....44.0.....    |                        |                           |                                                             | .....0.....                                  | .....0.....                          |
| 5. 2012.   | .....75.....                               | .....0.....     | .....75.....    | .....15.1.....                                                 | .....0.0.....   | .....15.6.....    |                        |                           |                                                             | .....0.....                                  | .....0.....                          |
| 6. 2013.   | .....24.....                               | .....0.....     | .....24.....    | .....7.8.....                                                  | .....0.0.....   | .....8.1.....     |                        |                           |                                                             | .....0.....                                  | .....0.....                          |
| 7. 2014.   | .....58.....                               | .....0.....     | .....58.....    | .....20.0.....                                                 | .....0.0.....   | .....20.7.....    |                        |                           |                                                             | .....0.....                                  | .....0.....                          |
| 8. 2015.   | .....1.....                                | .....0.....     | .....1.....     | .....0.8.....                                                  | .....0.0.....   | .....0.9.....     |                        |                           |                                                             | .....0.....                                  | .....0.....                          |
| 9. 2016.   | .....338.....                              | .....0.....     | .....338.....   | .....572.9.....                                                | .....0.0.....   | .....1,024.2..... |                        |                           |                                                             | .....250.....                                | .....49.....                         |
| 10. 2017.  | .....340.....                              | .....0.....     | .....340.....   | .....203.6.....                                                | .....0.0.....   | .....414.6.....   |                        |                           |                                                             | .....256.....                                | .....49.....                         |
| 11. 2018.  | .....571.....                              | .....0.....     | .....571.....   | .....771.6.....                                                | .....0.0.....   | .....1,464.1..... |                        |                           |                                                             | .....521.....                                | .....50.....                         |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....     | .....0.....            | .....0.....               | .....XXX.....                                               | .....1,028.....                              | .....197.....                        |

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

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

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

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                  |                               | Loss and Loss Expense Payments    |                  |                                          |                |                                   |                |                                                     | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|------------------|-------------------------------|-----------------------------------|------------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded   | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                  | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                 | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                  |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded   | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                  |                               |                                   |                  |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....    | .....XXX.....                 | .....53.....                      | .....39.....     | .....962.....                            | .....          | .....90.....                      | .....          | .....                                               | .....1,066.....                                                 | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....105,682.....                 | .....11,204..... | .....94,478.....              | .....9,857.....                   | .....            | .....7,358.....                          | .....          | .....4,806.....                   | .....          | .....97.....                                        | .....22,021.....                                                | .....587.....                                                   |
| 3. 2010.....                                                                | .....83,618.....                  | .....9,839.....  | .....73,779.....              | .....10,460.....                  | .....535.....    | .....6,432.....                          | .....          | .....4,625.....                   | .....          | .....347.....                                       | .....20,982.....                                                | .....591.....                                                   |
| 4. 2011.....                                                                | .....77,247.....                  | .....9,246.....  | .....68,001.....              | .....7,468.....                   | .....            | .....5,742.....                          | .....          | .....3,690.....                   | .....          | .....19.....                                        | .....16,900.....                                                | .....471.....                                                   |
| 5. 2012.....                                                                | .....79,017.....                  | .....10,189..... | .....68,828.....              | .....9,711.....                   | .....304.....    | .....6,667.....                          | .....          | .....4,368.....                   | .....          | .....59.....                                        | .....20,442.....                                                | .....471.....                                                   |
| 6. 2013.....                                                                | .....82,842.....                  | .....11,149..... | .....71,693.....              | .....12,112.....                  | .....2,223.....  | .....7,704.....                          | .....          | .....4,150.....                   | .....          | .....124.....                                       | .....21,743.....                                                | .....421.....                                                   |
| 7. 2014.....                                                                | .....85,894.....                  | .....11,993..... | .....73,901.....              | .....18,152.....                  | .....5,654.....  | .....6,316.....                          | .....          | .....4,385.....                   | .....          | .....106.....                                       | .....23,199.....                                                | .....421.....                                                   |
| 8. 2015.....                                                                | .....79,419.....                  | .....11,255..... | .....68,164.....              | .....5,382.....                   | .....            | .....4,327.....                          | .....          | .....3,243.....                   | .....          | .....16.....                                        | .....12,952.....                                                | .....313.....                                                   |
| 9. 2016.....                                                                | .....68,015.....                  | .....10,064..... | .....57,951.....              | .....6,325.....                   | .....2,731.....  | .....1,188.....                          | .....          | .....2,712.....                   | .....          | .....41.....                                        | .....7,494.....                                                 | .....288.....                                                   |
| 10. 2017.....                                                               | .....65,167.....                  | .....10,542..... | .....54,625.....              | .....1,723.....                   | .....            | .....1,002.....                          | .....          | .....1,867.....                   | .....          | .....1.....                                         | .....4,592.....                                                 | .....234.....                                                   |
| 11. 2018.....                                                               | .....65,596.....                  | .....9,494.....  | .....56,102.....              | .....1,376.....                   | .....            | .....320.....                            | .....          | .....502.....                     | .....          | .....                                               | .....2,198.....                                                 | .....125.....                                                   |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....    | .....XXX.....                 | .....82,619.....                  | .....11,486..... | .....48,018.....                         | .....0.....    | .....34,438.....                  | .....0.....    | .....810.....                                       | .....153,589.....                                               | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                           |
| 1. Prior..... | .....1,571               | .....258        | .....2,452               |                 | .....1,737                          |                 |                          |                 | .....1,090                 |        |                                               | .....6,592                                 | .....33                                                   |
| 2. 2009.....  | .....161                 |                 | .....2,000               |                 | .....155                            |                 |                          |                 | .....165                   |        | .....22                                       | .....2,481                                 | .....5                                                    |
| 3. 2010.....  | .....730                 |                 | .....2,000               |                 | .....766                            |                 |                          |                 | .....529                   |        |                                               | .....4,025                                 | .....15                                                   |
| 4. 2011.....  | .....571                 |                 | .....2,788               |                 | .....620                            |                 |                          |                 | .....511                   |        |                                               | .....4,490                                 | .....15                                                   |
| 5. 2012.....  | .....466                 | .....4          | .....3,854               |                 | .....596                            |                 |                          |                 | .....591                   |        |                                               | .....5,503                                 | .....15                                                   |
| 6. 2013.....  | .....5,628               | .....3,489      | .....4,948               | .....2,000      | .....1,937                          |                 |                          |                 | .....1,112                 |        | .....7                                        | .....8,136                                 | .....32                                                   |
| 7. 2014.....  | .....1,147               |                 | .....2,724               |                 | .....1,259                          |                 |                          |                 | .....1,164                 |        | .....3                                        | .....6,294                                 | .....32                                                   |
| 8. 2015.....  | .....1,142               |                 | .....4,358               |                 | .....1,778                          |                 |                          |                 | .....1,700                 |        | .....40                                       | .....8,978                                 | .....47                                                   |
| 9. 2016.....  | .....2,239               |                 | .....10,586              | .....1,000      | .....2,014                          |                 |                          |                 | .....2,142                 |        | .....28                                       | .....15,981                                | .....62                                                   |
| 10. 2017..... | .....2,889               | .....450        | .....9,130               |                 | .....3,738                          |                 |                          |                 | .....3,152                 |        | .....13                                       | .....18,459                                | .....75                                                   |
| 11. 2018..... | .....7,035               | .....4,400      | .....18,380              | .....1,500      | .....2,169                          |                 |                          |                 | .....3,317                 |        | .....6                                        | .....25,001                                | .....73                                                   |
| 12. Totals... | .....23,579              | .....8,601      | .....63,220              | .....4,500      | .....16,769                         | .....0          | .....0                   | .....0          | .....15,473                | .....0 | .....119                                      | .....105,940                               | .....404                                                  |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                  | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|------------------|----------------------------------------------------------------|-----------------|----------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net    | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net  | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |                  |                                                                |                 |                |                        |                           |                                                             |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....                  | .....                     | .....XXX.....                                               | .....3,765.....                              | .....2,827.....                  |
| 2. 2009.   | .....24,502.....                           | .....0.....     | .....24,502..... | .....23.2.....                                                 | .....0.0.....   | .....25.9..... | .....                  | .....                     | .....                                                       | .....2,161.....                              | .....320.....                    |
| 3. 2010.   | .....25,542.....                           | .....535.....   | .....25,007..... | .....30.5.....                                                 | .....5.4.....   | .....33.9..... | .....                  | .....                     | .....                                                       | .....2,730.....                              | .....1,295.....                  |
| 4. 2011.   | .....21,390.....                           | .....0.....     | .....21,390..... | .....27.7.....                                                 | .....0.0.....   | .....31.5..... | .....                  | .....                     | .....                                                       | .....3,359.....                              | .....1,131.....                  |
| 5. 2012.   | .....26,253.....                           | .....308.....   | .....25,945..... | .....33.2.....                                                 | .....3.0.....   | .....37.7..... | .....                  | .....                     | .....                                                       | .....4,316.....                              | .....1,187.....                  |
| 6. 2013.   | .....37,591.....                           | .....7,712..... | .....29,879..... | .....45.4.....                                                 | .....69.2.....  | .....41.7..... | .....                  | .....                     | .....                                                       | .....5,087.....                              | .....3,049.....                  |
| 7. 2014.   | .....35,147.....                           | .....5,654..... | .....29,493..... | .....40.9.....                                                 | .....47.1.....  | .....39.9..... | .....                  | .....                     | .....                                                       | .....3,871.....                              | .....2,423.....                  |
| 8. 2015.   | .....21,930.....                           | .....0.....     | .....21,930..... | .....27.6.....                                                 | .....0.0.....   | .....32.2..... | .....                  | .....                     | .....                                                       | .....5,500.....                              | .....3,478.....                  |
| 9. 2016.   | .....27,206.....                           | .....3,731..... | .....23,475..... | .....40.0.....                                                 | .....37.1.....  | .....40.5..... | .....                  | .....                     | .....                                                       | .....11,825.....                             | .....4,156.....                  |
| 10. 2017.  | .....23,501.....                           | .....450.....   | .....23,051..... | .....36.1.....                                                 | .....4.3.....   | .....42.2..... | .....                  | .....                     | .....                                                       | .....11,569.....                             | .....6,890.....                  |
| 11. 2018.  | .....33,099.....                           | .....5,900..... | .....27,199..... | .....50.5.....                                                 | .....62.1.....  | .....48.5..... | .....                  | .....                     | .....                                                       | .....19,515.....                             | .....5,486.....                  |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                               | .....73,698.....                             | .....32,242.....                 |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                 | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....2,079.....                   | .....          | .....212.....                            | .....          | .....59.....                      | .....          | .....                                               | .....2,350.....                                                 | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....4,966.....                   | .....239.....  | .....4,727.....               | .....890.....                     | .....          | .....493.....                            | .....          | .....548.....                     | .....          | .....                                               | .....1,931.....                                                 | .....22.....                                                    |
| 3. 2010.....                                                                | .....5,541.....                   | .....247.....  | .....5,294.....               | .....938.....                     | .....          | .....249.....                            | .....          | .....571.....                     | .....          | .....5.....                                         | .....1,758.....                                                 | .....41.....                                                    |
| 4. 2011.....                                                                | .....6,202.....                   | .....239.....  | .....5,963.....               | .....1,239.....                   | .....          | .....757.....                            | .....          | .....662.....                     | .....          | .....17.....                                        | .....2,658.....                                                 | .....45.....                                                    |
| 5. 2012.....                                                                | .....6,567.....                   | .....231.....  | .....6,336.....               | .....941.....                     | .....          | .....237.....                            | .....          | .....439.....                     | .....          | .....45.....                                        | .....1,617.....                                                 | .....38.....                                                    |
| 6. 2013.....                                                                | .....6,569.....                   | .....227.....  | .....6,342.....               | .....510.....                     | .....          | .....128.....                            | .....          | .....248.....                     | .....          | .....                                               | .....886.....                                                   | .....22.....                                                    |
| 7. 2014.....                                                                | .....6,773.....                   | .....224.....  | .....6,549.....               | .....354.....                     | .....          | .....181.....                            | .....          | .....184.....                     | .....          | .....                                               | .....719.....                                                   | .....22.....                                                    |
| 8. 2015.....                                                                | .....7,425.....                   | .....222.....  | .....7,203.....               | .....903.....                     | .....          | .....214.....                            | .....          | .....303.....                     | .....          | .....                                               | .....1,420.....                                                 | .....26.....                                                    |
| 9. 2016.....                                                                | .....7,951.....                   | .....211.....  | .....7,740.....               | .....498.....                     | .....          | .....181.....                            | .....          | .....297.....                     | .....          | .....                                               | .....976.....                                                   | .....17.....                                                    |
| 10. 2017.....                                                               | .....8,610.....                   | .....217.....  | .....8,393.....               | .....696.....                     | .....          | .....132.....                            | .....          | .....536.....                     | .....          | .....                                               | .....1,364.....                                                 | .....33.....                                                    |
| 11. 2018.....                                                               | .....14,375.....                  | .....268.....  | .....14,107.....              | .....785.....                     | .....          | .....56.....                             | .....          | .....173.....                     | .....          | .....                                               | .....1,014.....                                                 | .....49.....                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....9,833.....                   | .....0.....    | .....2,840.....                          | .....0.....    | .....4,020.....                   | .....0.....    | .....67.....                                        | .....16,693.....                                                | .....XXX.....                                                   |

|               | Losses Unpaid                  |                 |                                |                 | Defense and Cost Containment Unpaid |                 |                                |                 | Adjusting and Other<br>Unpaid |             | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-----------------|--------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|-----------------|-------------------------------|-------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                     |                 | Bulk + IBNR                    |                 | Case Basis                          |                 | Bulk + IBNR                    |                 | 21                            | 22          |                                                        |                                                           |                                                                        |
|               | 13<br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                        |
| 1. Prior..... | .....274.....                  | .....           | .....548.....                  | .....           | .....57.....                        | .....           | .....                          | .....           | .....134.....                 | .....       | .....                                                  | .....1,013.....                                           | .....4.....                                                            |
| 2. 2009.....  | .....                          | .....           | .....                          | .....           | .....                               | .....           | .....                          | .....           | .....                         | .....       | .....                                                  | .....0.....                                               | .....                                                                  |
| 3. 2010.....  | .....                          | .....           | .....                          | .....           | .....                               | .....           | .....                          | .....           | .....                         | .....       | .....                                                  | .....0.....                                               | .....                                                                  |
| 4. 2011.....  | .....64.....                   | .....           | .....212.....                  | .....           | .....69.....                        | .....           | .....                          | .....           | .....51.....                  | .....       | .....                                                  | .....396.....                                             | .....2.....                                                            |
| 5. 2012.....  | .....64.....                   | .....           | .....146.....                  | .....           | .....13.....                        | .....           | .....                          | .....           | .....37.....                  | .....       | .....                                                  | .....260.....                                             | .....2.....                                                            |
| 6. 2013.....  | .....27.....                   | .....           | .....52.....                   | .....           | .....5.....                         | .....           | .....                          | .....           | .....12.....                  | .....       | .....                                                  | .....96.....                                              | .....1.....                                                            |
| 7. 2014.....  | .....153.....                  | .....           | .....276.....                  | .....           | .....97.....                        | .....           | .....                          | .....           | .....93.....                  | .....       | .....                                                  | .....619.....                                             | .....5.....                                                            |
| 8. 2015.....  | .....324.....                  | .....           | .....642.....                  | .....           | .....67.....                        | .....           | .....                          | .....           | .....152.....                 | .....       | .....                                                  | .....1,185.....                                           | .....6.....                                                            |
| 9. 2016.....  | .....164.....                  | .....           | .....414.....                  | .....           | .....48.....                        | .....           | .....                          | .....           | .....88.....                  | .....       | .....                                                  | .....714.....                                             | .....5.....                                                            |
| 10. 2017..... | .....350.....                  | .....           | .....870.....                  | .....           | .....102.....                       | .....           | .....                          | .....           | .....182.....                 | .....       | .....                                                  | .....1,504.....                                           | .....16.....                                                           |
| 11. 2018..... | .....1,022.....                | .....           | .....1,758.....                | .....           | .....496.....                       | .....           | .....                          | .....           | .....533.....                 | .....       | .....                                                  | .....3,809.....                                           | .....44.....                                                           |
| 12. Totals... | .....2,442.....                | .....0.....     | .....4,918.....                | .....0.....     | .....954.....                       | .....0.....     | .....0.....                    | .....0.....     | .....1,282.....               | .....0..... | .....0.....                                            | .....9,596.....                                           | .....85.....                                                           |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                 | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                | Nontabular<br>Discount |                           | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|-----------------|----------------|------------------------|---------------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net   | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net  | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                       | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....                  | .....                     | .....XXX.....                                                         | .....822.....                                | .....191.....                    |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....                  | .....                     | .....XXX.....                                                         | .....822.....                                | .....191.....                    |
| 2. 2009.   | .....1,931.....                            | .....0.....     | .....1,931..... | .....38.9.....                                                 | .....0.0.....   | .....40.9..... | .....                  | .....                     | .....                                                                 | .....0.....                                  | .....0.....                      |
| 3. 2010.   | .....1,758.....                            | .....0.....     | .....1,758..... | .....31.7.....                                                 | .....0.0.....   | .....33.2..... | .....                  | .....                     | .....                                                                 | .....0.....                                  | .....0.....                      |
| 4. 2011.   | .....3,054.....                            | .....0.....     | .....3,054..... | .....49.2.....                                                 | .....0.0.....   | .....51.2..... | .....                  | .....                     | .....                                                                 | .....276.....                                | .....120.....                    |
| 5. 2012.   | .....1,877.....                            | .....0.....     | .....1,877..... | .....28.6.....                                                 | .....0.0.....   | .....29.6..... | .....                  | .....                     | .....                                                                 | .....210.....                                | .....50.....                     |
| 6. 2013.   | .....982.....                              | .....0.....     | .....982.....   | .....14.9.....                                                 | .....0.0.....   | .....15.5..... | .....                  | .....                     | .....                                                                 | .....79.....                                 | .....17.....                     |
| 7. 2014.   | .....1,338.....                            | .....0.....     | .....1,338..... | .....19.8.....                                                 | .....0.0.....   | .....20.4..... | .....                  | .....                     | .....                                                                 | .....429.....                                | .....190.....                    |
| 8. 2015.   | .....2,605.....                            | .....0.....     | .....2,605..... | .....35.1.....                                                 | .....0.0.....   | .....36.2..... | .....                  | .....                     | .....                                                                 | .....966.....                                | .....219.....                    |
| 9. 2016.   | .....1,690.....                            | .....0.....     | .....1,690..... | .....21.3.....                                                 | .....0.0.....   | .....21.8..... | .....                  | .....                     | .....                                                                 | .....578.....                                | .....136.....                    |
| 10. 2017.  | .....2,868.....                            | .....0.....     | .....2,868..... | .....33.3.....                                                 | .....0.0.....   | .....34.2..... | .....                  | .....                     | .....                                                                 | .....1,220.....                              | .....284.....                    |
| 11. 2018.  | .....4,823.....                            | .....0.....     | .....4,823..... | .....33.6.....                                                 | .....0.0.....   | .....34.2..... | .....                  | .....                     | .....                                                                 | .....2,780.....                              | .....1,029.....                  |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                                         | .....7,360.....                              | .....2,236.....                  |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                                   | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-----------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br><br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                                   | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                                   |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                     | .....33                           |                | .....50                                  |                | .....7                            |                | .....8                                              | .....90                                                         | .....XXX.....                                                      |
| 2. 2017.....                                                                | .....8,853                        | .....506       | .....8,347                        | .....1,665                        |                | .....75                                  |                | .....69                           |                | .....12                                             | .....1,809                                                      | .....XXX.....                                                      |
| 3. 2018.....                                                                | .....8,652                        | .....615       | .....8,037                        | .....1,716                        |                | .....72                                  |                | .....53                           |                | .....11                                             | .....1,841                                                      | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                     | .....3,414                        | .....0         | .....197                                 | .....0         | .....129                          | .....0         | .....31                                             | .....3,740                                                      | .....XXX.....                                                      |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other Unpaid |        | 23       | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25      |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|----------------------------|--------|----------|-----------------------------------------------------------|---------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                         | 22     |          |                                                           |         |
|               | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded |                            |        |          |                                                           |         |
|               |                                |             |                                |             |                                     |             |                                |             |                            |        |          |                                                           |         |
| 1. Prior..... | .....(29)                      |             |                                |             | .....4                              |             |                                |             | .....15                    |        | .....58  | .....(10)                                                 | .....3  |
| 2. 2017.....  | .....(22)                      |             |                                |             | .....1                              |             |                                |             | .....23                    |        | .....28  | .....2                                                    | .....2  |
| 3. 2018.....  | .....835                       |             | .....500                       |             | .....55                             |             |                                |             | .....152                   |        | .....36  | .....1,542                                                | .....32 |
| 4. Totals...  | .....784                       | .....0      | .....500                       | .....0      | .....60                             | .....0      | .....0                         | .....0      | .....190                   | .....0 | .....122 | .....1,534                                                | .....37 |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|---------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                         |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                           | .....(29)                                    | .....19                          |
| 2. 2017.   | .....1,811                                 | .....0          | .....1,811    | .....20.5                                                      | .....0.0        | .....21.7     | .....                  | .....                     | .....                                                   | .....(22)                                    | .....24                          |
| 3. 2018.   | .....3,383                                 | .....0          | .....3,383    | .....39.1                                                      | .....0.0        | .....42.1     | .....                  | .....                     | .....                                                   | .....1,335                                   | .....207                         |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....1,284                                   | .....250                         |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12                                                           |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) | Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                              |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                              |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....71                           | .....          | .....11                                  | .....          | .....20                           | .....          | .....19                                             | .....102                                                        | .....XXX.....                                                |
| 2. 2017.....                                                                | .....4,102                        | .....37        | .....4,065                    | .....1,624                        | .....          | .....59                                  | .....          | .....205                          | .....          | .....150                                            | .....1,888                                                      | .....210                                                     |
| 3. 2018.....                                                                | .....4,531                        | .....41        | .....4,490                    | .....2,394                        | .....          | .....90                                  | .....          | .....123                          | .....          | .....50                                             | .....2,607                                                      | .....202                                                     |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....4,089                        | .....0         | .....160                                 | .....0         | .....348                          | .....0         | .....219                                            | .....4,597                                                      | .....XXX.....                                                |

|               | Losses Unpaid                      |                 |                                    |                 | Defense and Cost Containment Unpaid |                 |                                    |                 | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br><br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------|--------|--------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                         |                 | Bulk + IBNR                        |                 | Case Basis                          |                 | Bulk + IBNR                        |                 | 21                            | 22     |                                                        |                                                               |                                                                        |
|               | 13<br><br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br><br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br><br>Direct<br>and<br>Assumed  | 18<br><br>Ceded | 19<br><br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                               |                                                                        |
| 1. Prior..... | .....65                            |                 |                                    |                 | .....4                              |                 |                                    |                 | .....42                       |        | .....33                                                | .....111                                                      | .....34                                                                |
| 2. 2017.....  | .....(106)                         |                 |                                    |                 |                                     |                 |                                    |                 | .....8                        |        | .....118                                               | .....(98)                                                     | .....4                                                                 |
| 3. 2018.....  | .....592                           |                 | .....250                           |                 | .....27                             |                 |                                    |                 | .....77                       |        | .....84                                                | .....946                                                      | .....68                                                                |
| 4. Totals...  | .....551                           | .....0          | .....250                           | .....0          | .....31                             | .....0          | .....0                             | .....0          | .....127                      | .....0 | .....235                                               | .....959                                                      | .....106                                                               |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... |                        |                           | .....XXX.....                                                     | .....65                                      | .....46                              |
| 2. 2017.   | .....1,790                                 | .....0          | .....1,790    | .....43.6                                                      | .....0.0        | .....44.0     |                        |                           |                                                                   | .....(106)                                   | .....8                               |
| 3. 2018.   | .....3,553                                 | .....0          | .....3,553    | .....78.4                                                      | .....0.0        | .....79.1     |                        |                           |                                                                   | .....842                                     | .....104                             |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....801                                     | .....158                             |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(60)                         | .....(193)     | .....57                                  | .....(19)      | .....112                          | .....          | .....                                               | .....321                                                        | .....XXX.....                                                      |
| 2. 2017.....                                                                | .....9,325                        | .....674       | .....8,651                    | .....753                          |                | .....3                                   |                | .....26                           |                |                                                     | .....782                                                        | .....XXX.....                                                      |
| 3. 2018.....                                                                | .....8,973                        | .....662       | .....8,311                    |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....693                          | .....(193)     | .....60                                  | .....(19)      | .....138                          | .....0         | .....0                                              | .....1,103                                                      | .....XXX.....                                                      |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....44                      |                 |                              |                 | .....252                            |                 |                              |                 | .....110                     |                 |                                               | .....406                                   | .....13                                               |
| 2. 2017.....  | .....169                     |                 |                              |                 | .....25                             |                 |                              |                 | .....34                      |                 |                                               | .....228                                   | .....4                                                |
| 3. 2018.....  |                              |                 | .....500                     |                 |                                     |                 |                              |                 |                              |                 |                                               | .....500                                   |                                                       |
| 4. Totals...  | .....213                     | .....0          | .....500                     | .....0          | .....277                            | .....0          | .....0                       | .....0          | .....144                     | .....0          | .....0                                        | .....1,134                                 | .....17                                               |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....44                                      | .....362                             |
| 2. 2017.   | .....1,010                                 | .....0          | .....1,010    | .....10.8                                                      | .....0.0        | .....11.7     | .....                  | .....                     | .....                                                             | .....169                                     | .....59                              |
| 3. 2018.   | .....500                                   | .....0          | .....500      | .....5.6                                                       | .....0.0        | .....6.0      | .....                  | .....                     | .....                                                             | .....500                                     | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....713                                     | .....421                             |



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

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

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

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

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

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                 | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....2,086.....                   | .....          | .....3,726.....                          | .....          | .....1,372.....                   | .....          | .....                                               | .....7,184.....                                                 | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....33,218.....                  | .....252.....  | .....32,966.....              | .....13,135.....                  | .....          | .....13,478.....                         | .....          | .....10,941.....                  | .....          | .....157.....                                       | .....37,554.....                                                | .....1,178.....                                                 |
| 3. 2010.....                                                                | .....25,249.....                  | .....250.....  | .....24,999.....              | .....7,861.....                   | .....          | .....8,576.....                          | .....          | .....6,903.....                   | .....          | .....19.....                                        | .....23,340.....                                                | .....672.....                                                   |
| 4. 2011.....                                                                | .....23,196.....                  | .....227.....  | .....22,969.....              | .....8,937.....                   | .....          | .....11,679.....                         | .....          | .....6,084.....                   | .....          | .....17.....                                        | .....26,700.....                                                | .....748.....                                                   |
| 5. 2012.....                                                                | .....25,586.....                  | .....245.....  | .....25,341.....              | .....5,477.....                   | .....          | .....6,068.....                          | .....          | .....3,802.....                   | .....          | .....64.....                                        | .....15,347.....                                                | .....320.....                                                   |
| 6. 2013.....                                                                | .....28,690.....                  | .....270.....  | .....28,420.....              | .....2,280.....                   | .....          | .....2,866.....                          | .....          | .....3,491.....                   | .....          | .....140.....                                       | .....8,637.....                                                 | .....343.....                                                   |
| 7. 2014.....                                                                | .....31,488.....                  | .....296.....  | .....31,192.....              | .....6,166.....                   | .....          | .....6,199.....                          | .....          | .....4,407.....                   | .....          | .....76.....                                        | .....16,772.....                                                | .....447.....                                                   |
| 8. 2015.....                                                                | .....28,763.....                  | .....213.....  | .....28,550.....              | .....3,057.....                   | .....          | .....4,175.....                          | .....          | .....2,851.....                   | .....          | .....32.....                                        | .....10,083.....                                                | .....341.....                                                   |
| 9. 2016.....                                                                | .....24,020.....                  | .....186.....  | .....23,834.....              | .....453.....                     | .....          | .....955.....                            | .....          | .....1,177.....                   | .....          | .....18.....                                        | .....2,585.....                                                 | .....113.....                                                   |
| 10. 2017.....                                                               | .....23,944.....                  | .....183.....  | .....23,761.....              | .....679.....                     | .....          | .....601.....                            | .....          | .....1,052.....                   | .....          | .....57.....                                        | .....2,332.....                                                 | .....122.....                                                   |
| 11. 2018.....                                                               | .....25,694.....                  | .....191.....  | .....25,503.....              | .....335.....                     | .....          | .....69.....                             | .....          | .....254.....                     | .....          | .....11.....                                        | .....658.....                                                   | .....44.....                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....50,466.....                  | .....0.....    | .....58,392.....                         | .....0.....    | .....42,334.....                  | .....0.....    | .....591.....                                       | .....151,192.....                                               | .....XXX.....                                                   |

|               | Losses Unpaid                  |                 |                                |                 | Defense and Cost Containment Unpaid |                 |                                |                 | Adjusting and Other<br>Unpaid |             | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-----------------|--------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|-----------------|-------------------------------|-------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                     |                 | Bulk + IBNR                    |                 | Case Basis                          |                 | Bulk + IBNR                    |                 | 21                            | 22          |                                                        |                                                           |                                                                    |
|               | 13<br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                    |
| 1. Prior....  | .....8,742.....                | .....1,375..... | .....5,000.....                | .....           | .....10,543.....                    | .....           | .....                          | .....           | .....2,985.....               | .....       | .....53.....                                           | .....25,895.....                                          | .....183.....                                                      |
| 2. 2009....   | .....2,077.....                | .....           | .....2,000.....                | .....           | .....2,661.....                     | .....           | .....                          | .....           | .....2,021.....               | .....       | .....11.....                                           | .....8,759.....                                           | .....108.....                                                      |
| 3. 2010....   | .....1,167.....                | .....           | .....3,000.....                | .....           | .....1,537.....                     | .....           | .....                          | .....           | .....1,202.....               | .....       | .....42.....                                           | .....6,906.....                                           | .....72.....                                                       |
| 4. 2011....   | .....3,531.....                | .....           | .....3,000.....                | .....           | .....4,487.....                     | .....           | .....                          | .....           | .....4,929.....               | .....       | .....                                                  | .....15,947.....                                          | .....259.....                                                      |
| 5. 2012....   | .....714.....                  | .....           | .....3,500.....                | .....500.....   | .....1,043.....                     | .....           | .....                          | .....           | .....497.....                 | .....       | .....42.....                                           | .....5,254.....                                           | .....33.....                                                       |
| 6. 2013....   | .....979.....                  | .....           | .....7,000.....                | .....           | .....1,387.....                     | .....           | .....                          | .....           | .....1,519.....               | .....       | .....3.....                                            | .....10,885.....                                          | .....91.....                                                       |
| 7. 2014....   | .....3,277.....                | .....           | .....6,000.....                | .....           | .....4,416.....                     | .....           | .....                          | .....           | .....2,574.....               | .....       | .....1.....                                            | .....16,267.....                                          | .....161.....                                                      |
| 8. 2015....   | .....3,047.....                | .....           | .....7,000.....                | .....           | .....4,223.....                     | .....           | .....                          | .....           | .....2,676.....               | .....       | .....7.....                                            | .....16,946.....                                          | .....157.....                                                      |
| 9. 2016....   | .....1,136.....                | .....           | .....9,000.....                | .....           | .....2,734.....                     | .....           | .....                          | .....           | .....659.....                 | .....       | .....10.....                                           | .....13,529.....                                          | .....41.....                                                       |
| 10. 2017....  | .....1,060.....                | .....           | .....11,400.....               | .....           | .....1,894.....                     | .....           | .....                          | .....           | .....841.....                 | .....       | .....34.....                                           | .....15,195.....                                          | .....52.....                                                       |
| 11. 2018....  | .....277.....                  | .....           | .....17,000.....               | .....           | .....386.....                       | .....           | .....                          | .....           | .....378.....                 | .....       | .....11.....                                           | .....18,041.....                                          | .....26.....                                                       |
| 12. Totals... | .....26,007.....               | .....1,375..... | .....73,900.....               | .....500.....   | .....35,311.....                    | .....0.....     | .....0.....                    | .....0.....     | .....20,281.....              | .....0..... | .....214.....                                          | .....153,624.....                                         | .....1,183.....                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                  | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                 | Nontabular<br>Discount |                           | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|------------------|----------------------------------------------------------------|-----------------|-----------------|------------------------|---------------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net    | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net   | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                       | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   | .....                  | .....                     | .....XXX.....                                                         | .....12,367.....                             | .....13,528.....                 |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   | .....                  | .....                     | .....XXX.....                                                         | .....12,367.....                             | .....13,528.....                 |
| 2. 2009.   | .....46,313.....                           | .....0.....     | .....46,313..... | .....139.4.....                                                | .....0.0.....   | .....140.5..... | .....                  | .....                     | .....                                                                 | .....4,077.....                              | .....4,682.....                  |
| 3. 2010.   | .....30,246.....                           | .....0.....     | .....30,246..... | .....119.8.....                                                | .....0.0.....   | .....121.0..... | .....                  | .....                     | .....                                                                 | .....4,167.....                              | .....2,739.....                  |
| 4. 2011.   | .....42,647.....                           | .....0.....     | .....42,647..... | .....183.9.....                                                | .....0.0.....   | .....185.7..... | .....                  | .....                     | .....                                                                 | .....6,531.....                              | .....9,416.....                  |
| 5. 2012.   | .....21,101.....                           | .....500.....   | .....20,601..... | .....82.5.....                                                 | .....204.1..... | .....81.3.....  | .....                  | .....                     | .....                                                                 | .....3,714.....                              | .....1,540.....                  |
| 6. 2013.   | .....19,522.....                           | .....0.....     | .....19,522..... | .....68.0.....                                                 | .....0.0.....   | .....68.7.....  | .....                  | .....                     | .....                                                                 | .....7,979.....                              | .....2,906.....                  |
| 7. 2014.   | .....33,039.....                           | .....0.....     | .....33,039..... | .....104.9.....                                                | .....0.0.....   | .....105.9..... | .....                  | .....                     | .....                                                                 | .....9,277.....                              | .....6,990.....                  |
| 8. 2015.   | .....27,029.....                           | .....0.....     | .....27,029..... | .....94.0.....                                                 | .....0.0.....   | .....94.7.....  | .....                  | .....                     | .....                                                                 | .....10,047.....                             | .....6,899.....                  |
| 9. 2016.   | .....16,114.....                           | .....0.....     | .....16,114..... | .....67.1.....                                                 | .....0.0.....   | .....67.6.....  | .....                  | .....                     | .....                                                                 | .....10,136.....                             | .....3,393.....                  |
| 10. 2017.  | .....17,527.....                           | .....0.....     | .....17,527..... | .....73.2.....                                                 | .....0.0.....   | .....73.8.....  | .....                  | .....                     | .....                                                                 | .....12,460.....                             | .....2,735.....                  |
| 11. 2018.  | .....18,699.....                           | .....0.....     | .....18,699..... | .....72.8.....                                                 | .....0.0.....   | .....73.3.....  | .....                  | .....                     | .....                                                                 | .....17,277.....                             | .....764.....                    |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   | .....0.....            | .....0.....               | .....XXX.....                                                         | .....98,032.....                             | .....55,592.....                 |

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

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

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

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

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

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

|               |       |       |       |       |       |       |       |       |       |       |      |      |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|
| 1. Prior..... | 1,075 | .973  | .920  | .921  | .873  | .865  | .948  | .936  | .934  | .929  | (.5) | (7)  |
| 2. 2009.....  | 3,192 | 2,318 | 2,328 | 2,319 | 2,429 | 2,427 | 2,444 | 2,440 | 2,398 | 2,398 | .0   | (42) |
| 3. 2010.....  | XXX   | 4,457 | 4,230 | 4,167 | 3,985 | 3,958 | 3,954 | 3,954 | 3,939 | 3,939 | .0   | (15) |
| 4. 2011.....  | XXX   | XXX   | 320   | 362   | 353   | 369   | 370   | 303   | 302   | 302   | .0   | (1)  |
| 5. 2012.....  | XXX   | XXX   | XXX   |       |       |       |       |       |       |       | .0   | .0   |
| 6. 2013.....  | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       |       | .0   | .0   |
| 7. 2014.....  | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       | .0   | .0   |
| 8. 2015.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       | .0   | .0   |
| 9. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       | .0   | .0   |
| 10. 2017..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       | .0   | XXX  |
| 11. 2018..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       | XXX  | XXX  |
| 12. Totals    |       |       |       |       |       |       |       |       |       |       | (.5) | (65) |

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

|               |        |        |        |        |        |        |        |        |        |        |         |         |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior..... | 21,365 | 13,505 | 11,559 | 10,718 | 9,861  | 10,126 | 10,212 | 10,298 | 10,298 | 10,261 | (37)    | (37)    |
| 2. 2009.....  | 11,272 | 8,513  | 7,855  | 7,891  | 6,586  | 6,670  | 6,657  | 6,660  | 6,656  | 6,656  | .0      | (4)     |
| 3. 2010.....  | XXX    | 6,436  | 7,501  | 7,490  | 7,736  | 7,339  | 7,317  | 7,338  | 7,338  | 7,338  | .0      | .0      |
| 4. 2011.....  | XXX    | XXX    | 6,106  | 5,354  | 5,268  | 4,980  | 4,930  | 4,838  | 4,804  | 4,746  | (58)    | (92)    |
| 5. 2012.....  | XXX    | XXX    | XXX    | 7,603  | 10,082 | 9,453  | 9,607  | 10,162 | 10,188 | 10,021 | (167)   | (141)   |
| 6. 2013.....  | XXX    | XXX    | XXX    | XXX    | 7,754  | 8,065  | 9,033  | 9,564  | 11,046 | 9,745  | (1,301) | 181     |
| 7. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 5,615  | 4,283  | 4,750  | 3,748  | 3,682  | (66)    | (1,068) |
| 8. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 4,086  | 3,794  | 2,601  | 2,678  | .77     | (1,116) |
| 9. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 5,549  | 6,617  | 6,614  | (.3)    | 1,065   |
| 10. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 4,816  | 3,551  | (1,265) | XXX     |
| 11. 2018..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 6,375  | XXX     | XXX     |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | (2,820) | (1,212) |

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

|               |       |       |       |     |      |      |      |      |      |      |       |      |
|---------------|-------|-------|-------|-----|------|------|------|------|------|------|-------|------|
| 1. Prior..... | (.51) | (.96) | (.41) | .54 | .127 | .228 | .290 | .269 | .286 | .262 | (.24) | (7)  |
| 2. 2009.....  |       |       |       |     |      |      |      |      |      |      | .0    | .0   |
| 3. 2010.....  | XXX   |       |       |     |      |      |      |      |      |      | .0    | .0   |
| 4. 2011.....  | XXX   | XXX   |       |     |      |      |      |      |      |      | .0    | .0   |
| 5. 2012.....  | XXX   | XXX   | XXX   |     |      |      |      |      |      |      | .0    | .0   |
| 6. 2013.....  | XXX   | XXX   | XXX   | XXX |      |      |      |      |      |      | .0    | .0   |
| 7. 2014.....  | XXX   | XXX   | XXX   | XXX | XXX  |      |      |      |      |      | .0    | .0   |
| 8. 2015.....  | XXX   | XXX   | XXX   | XXX | XXX  | XXX  |      |      |      |      | .0    | .0   |
| 9. 2016.....  | XXX   | XXX   | XXX   | XXX | XXX  | XXX  | XXX  |      |      |      | .0    | .0   |
| 10. 2017..... | XXX   | XXX   | XXX   | XXX | XXX  | XXX  | XXX  | XXX  |      |      | .0    | XXX  |
| 11. 2018..... | XXX   | XXX   | XXX   | XXX | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX   | XXX  |
| 12. Totals    |       |       |       |     |      |      |      |      |      |      | (.24) | (.7) |

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

|               |       |       |       |       |       |        |        |        |        |        |        |        |
|---------------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | .771  | .363  | .236  | .8    | (.20) | (.100) | (.106) | (.119) | (.121) | (.121) | .0     | (.2)   |
| 2. 2009.....  | 1,511 | 1,320 | 1,420 | 1,395 | 1,168 | 1,115  | 1,115  | 1,115  | 1,115  | 1,115  | .0     | .0     |
| 3. 2010.....  | XXX   | 1,290 | 1,154 | 1,166 | 1,125 | .875   | .874   | .725   | .563   | .488   | (.75)  | (.237) |
| 4. 2011.....  | XXX   | XXX   | .835  | .877  | .800  | .800   | .550   | .550   | .549   | .549   | .0     | (.1)   |
| 5. 2012.....  | XXX   | XXX   | XXX   | .325  | .318  | .318   | .318   | .68    | .68    | .68    | .0     | .0     |
| 6. 2013.....  | XXX   | XXX   | XXX   | XXX   | .261  | .267   | .267   | .267   | .17    | .17    | .0     | (.250) |
| 7. 2014.....  | XXX   | XXX   | XXX   | XXX   | XXX   | .294   | .299   | .299   | .299   | .49    | (.250) | (.250) |
| 8. 2015.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | .250   | .250   | .250   |        | (.250) | (.250) |
| 9. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | .250   | .282   | .289   | .7     | .39    |
| 10. 2017..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | XXX    | .289   | .289   | .0     | XXX    |
| 11. 2018..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | XXX    | XXX    | .522   | XXX    | XXX    |
| 12. Totals    |       |       |       |       |       |        |        |        |        |        | (.568) | (.951) |

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

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

NONE

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

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

NONE

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

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

NONE

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

|               |              |              |              |              |              |              |             |             |             |             |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 1. Prior..... | .....161,092 | .....126,353 | .....118,202 | .....111,691 | .....109,967 | .....103,219 | .....97,446 | .....99,426 | .....96,984 | .....95,707 | .....(1,277) | .....(3,719) |
| 2. 2009.....  | .....30,053  | .....25,317  | .....22,727  | .....20,825  | .....21,818  | .....20,441  | .....18,653 | .....19,690 | .....20,386 | .....19,531 | .....(855)   | .....(159)   |
| 3. 2010.....  | XXX          | .....33,528  | .....30,230  | .....20,650  | .....20,098  | .....19,832  | .....17,476 | .....19,075 | .....19,482 | .....19,853 | .....371     | .....778     |
| 4. 2011.....  | XXX          | XXX          | .....19,219  | .....16,252  | .....16,267  | .....14,698  | .....16,433 | .....16,753 | .....16,286 | .....17,189 | .....903     | .....436     |
| 5. 2012.....  | XXX          | XXX          | XXX          | .....28,099  | .....21,480  | .....19,442  | .....20,444 | .....20,955 | .....21,918 | .....20,986 | .....(932)   | .....31      |
| 6. 2013.....  | XXX          | XXX          | XXX          | XXX          | .....27,495  | .....23,622  | .....21,992 | .....21,284 | .....24,665 | .....24,617 | .....(48)    | .....3,333   |
| 7. 2014.....  | XXX          | XXX          | XXX          | XXX          | XXX          | .....27,634  | .....26,179 | .....24,732 | .....24,636 | .....23,944 | .....(692)   | .....(788)   |
| 8. 2015.....  | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | .....24,912 | .....21,229 | .....17,452 | .....16,987 | .....(465)   | .....(4,242) |
| 9. 2016.....  | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX         | .....21,618 | .....15,105 | .....18,621 | .....3,516   | .....(2,997) |
| 10. 2017..... | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX         | XXX         | .....23,852 | .....18,032 | .....(5,820) | XXX          |
| 11. 2018..... | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX         | XXX         | XXX         | .....23,380 | XXX          | XXX          |
| 12. Totals    |              |              |              |              |              |              |             |             |             |             | .....(5,299) | .....(7,327) |

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

|               |             |             |            |            |            |            |             |             |             |             |            |            |
|---------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|------------|------------|
| 1. Prior..... | .....12,170 | .....10,786 | .....8,859 | .....8,448 | .....9,442 | .....9,603 | .....12,205 | .....11,955 | .....10,511 | .....12,621 | .....2,110 | .....666   |
| 2. 2009.....  | .....2,626  | .....2,668  | .....2,432 | .....1,640 | .....1,413 | .....1,383 | .....1,383  | .....1,383  | .....1,383  | .....1,383  | .....0     | .....0     |
| 3. 2010.....  | XXX         | .....2,502  | .....2,625 | .....1,922 | .....1,429 | .....1,393 | .....1,280  | .....1,201  | .....1,187  | .....1,187  | .....0     | .....(14)  |
| 4. 2011.....  | XXX         | XXX         | .....2,190 | .....3,045 | .....2,714 | .....2,984 | .....2,520  | .....2,252  | .....2,523  | .....2,341  | .....(182) | .....89    |
| 5. 2012.....  | XXX         | XXX         | XXX        | .....1,197 | .....1,798 | .....1,790 | .....1,615  | .....1,490  | .....1,330  | .....1,401  | .....71    | .....(89)  |
| 6. 2013.....  | XXX         | XXX         | XXX        | XXX        | .....1,034 | .....1,354 | .....1,110  | .....1,127  | .....732    | .....722    | .....(10)  | .....(405) |
| 7. 2014.....  | XXX         | XXX         | XXX        | XXX        | XXX        | .....662   | .....1,133  | .....1,481  | .....1,355  | .....1,061  | .....(294) | .....(420) |
| 8. 2015.....  | XXX         | XXX         | XXX        | XXX        | XXX        | XXX        | .....766    | .....1,540  | .....2,504  | .....2,150  | .....(354) | .....610   |
| 9. 2016.....  | XXX         | XXX         | XXX        | XXX        | XXX        | XXX        | XXX         | .....1,467  | .....1,397  | .....1,305  | .....(92)  | .....(162) |
| 10. 2017..... | XXX         | XXX         | XXX        | XXX        | XXX        | XXX        | XXX         | XXX         | .....1,477  | .....2,150  | .....673   | XXX        |
| 11. 2018..... | XXX         | XXX         | XXX        | XXX        | XXX        | XXX        | XXX         | XXX         | XXX         | .....4,117  | XXX        | XXX        |
| 12. Totals    |             |             |            |            |            |            |             |             |             |             | .....1,922 | .....275   |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |            | Development  |              |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|--------------|
|                                     | 1                                                                                                  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10         | 11           | 12           |
|                                     | 2009                                                                                               | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018       | One Year     | Two Year     |
| 1. Prior.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....877    | .....792    | .....853   | .....61      | .....(24)    |
| 2. 2017.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,137  | .....1,719 | .....(418)   | ....XXX..... |
| 3. 2018.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3,178 | ....XXX..... | ....XXX..... |
| 4. Totals                           |                                                                                                    |             |             |             |             |             |             |             |             |            | .....(357)   | .....(24)    |

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

|               |             |             |             |             |             |             |             |             |             |            |              |              |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|--------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....258    | .....(5)    | .....260   | .....265     | .....2       |
| 2. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,898  | .....1,577 | .....(321)   | ....XXX..... |
| 3. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3,353 | ....XXX..... | ....XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |            | .....(56)    | .....2       |

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

|               |             |             |             |             |             |             |             |             |             |          |              |              |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------------|--------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,073  | .....910    | .....823 | .....(87)    | .....(250)   |
| 2. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....965    | .....950 | .....(15)    | ....XXX..... |
| 3. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....500 | ....XXX..... | ....XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |          | .....(102)   | .....(250)   |

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

|               |             |             |             |             |             |             |             |             |             |          |              |              |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------------|--------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,073  | .....910    | .....823 | .....(87)    | .....(250)   |
| 2. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....965    | .....950 | .....(15)    | ....XXX..... |
| 3. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....500 | ....XXX..... | ....XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |          | .....0       | .....0       |

NONE

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

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

NONE

**SCHEDULE P - PART 2N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

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

**SCHEDULE P - PART 2O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

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

**SCHEDULE P - PART 2P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

**SCHEDULE P - PART 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.....                       | .....76,824                                                                                        | .....90,926   | .....99,550   | .....105,602  | .....113,272  | .....121,112  | .....139,078  | .....148,926  | .....151,612  | .....155,770 | .....4,158    | .....6,844    |
| 2. 2009.....                        | .....18,196                                                                                        | .....30,311   | .....35,011   | .....21,596   | .....23,217   | .....25,078   | .....27,121   | .....29,415   | .....32,272   | .....33,351  | .....1,079    | .....3,936    |
| 3. 2010.....                        | .....XXX.....                                                                                      | .....14,658   | .....17,846   | .....13,491   | .....16,246   | .....18,184   | .....18,737   | .....21,481   | .....23,041   | .....22,141  | .....(900)    | .....660      |
| 4. 2011.....                        | .....XXX.....                                                                                      | .....XXX..... | .....13,457   | .....12,420   | .....14,239   | .....17,089   | .....20,316   | .....25,871   | .....28,366   | .....31,634  | .....3,268    | .....5,763    |
| 5. 2012.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....11,585   | .....12,065   | .....13,435   | .....15,003   | .....17,183   | .....17,213   | .....16,302  | .....(911)    | .....(881)    |
| 6. 2013.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....15,090   | .....14,874   | .....13,016   | .....11,293   | .....13,592   | .....14,512  | .....920      | .....3,219    |
| 7. 2014.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....25,191   | .....24,982   | .....15,608   | .....23,949   | .....26,058  | .....2,109    | .....10,450   |
| 8. 2015.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....26,071   | .....17,025   | .....18,661   | .....21,502  | .....2,841    | .....4,477    |
| 9. 2016.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....23,261   | .....16,791   | .....14,278  | .....(2,513)  | .....(8,983)  |
| 10. 2017.....                       | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....19,135   | .....15,634  | .....(3,501)  | .....XXX..... |
| 11. 2018.....                       | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....18,067  | .....XXX..... | .....XXX..... |
| 12. Totals                          |                                                                                                    |               |               |               |               |               |               |               |               |              | .....6,550    | .....25,485   |

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

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

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

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

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

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



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.....                                                                                                 |           |           |           |           | .....(0)  | .....(0)  | .....(0)  | .....(0)  | .....(0) |                                                 |                                                    |
| 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 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

|               |            |            |            |            |            |            |            |            |            |            |          |          |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|
| 1. Prior..... | .000.....  | .....507   | .....658   | .....740   | .....801   | .....797   | .....799   | .....931   | .....929   | .....924   | ......4  |          |
| 2. 2009.....  | .....1,355 | .....2,109 | .....2,164 | .....2,234 | .....2,369 | .....2,389 | .....2,391 | .....2,403 | .....2,398 | .....2,398 | .....543 | ......54 |
| 3. 2010.....  | .XXX.....  | .....1,844 | .....3,060 | .....3,788 | .....3,899 | .....3,933 | .....3,933 | .....3,938 | .....3,939 | .....3,939 | .....642 | ......86 |
| 4. 2011.....  | .XXX.....  | .XXX.....  | .....164   | .....183   | .....185   | .....195   | .....212   | .....294   | .....302   | .....302   | .....53  | ......7  |
| 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 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

|               |            |            |            |            |            |            |            |             |             |             |          |          |
|---------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|----------|----------|
| 1. Prior..... | .000.....  | .....3,824 | .....6,710 | .....8,135 | .....8,355 | .....8,430 | .....8,491 | .....10,251 | .....10,259 | .....10,263 | ......2  |          |
| 2. 2009.....  | .....1,374 | .....4,119 | .....5,036 | .....5,952 | .....6,273 | .....6,651 | .....6,653 | .....6,656  | .....6,656  | .....6,656  | .....291 | ......33 |
| 3. 2010.....  | .XXX.....  | .....979   | .....4,208 | .....5,155 | .....5,728 | .....7,208 | .....7,337 | .....7,338  | .....7,338  | .....7,338  | .....284 | ......40 |
| 4. 2011.....  | .XXX.....  | .XXX.....  | .....1,233 | .....2,231 | .....2,752 | .....3,462 | .....3,505 | .....4,514  | .....4,523  | .....4,746  | .....278 | ......42 |
| 5. 2012.....  | .XXX.....  | .XXX.....  | .XXX.....  | .....1,671 | .....3,562 | .....5,851 | .....7,821 | .....9,058  | .....10,030 | .....10,021 | .....256 | ......50 |
| 6. 2013.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .....1,301 | .....2,512 | .....5,582 | .....8,357  | .....9,633  | .....9,706  | .....274 | ......33 |
| 7. 2014.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .....1,084 | .....2,629 | .....3,220  | .....3,316  | .....3,381  | .....207 | ......26 |
| 8. 2015.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .....834   | .....1,844  | .....2,139  | .....2,374  | .....186 | ......31 |
| 9. 2016.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .....796    | .....3,141  | .....4,660  | .....149 | ......19 |
| 10. 2017..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....   | .....1,032  | .....1,797  | .....116 | ......17 |
| 11. 2018..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....   | .XXX.....   | .....1,135  | ......72 | ......18 |

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

|               |           |           |           |           |           |           |           |           |           |          |         |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|--|
| 1. Prior..... | .000..... | .....30   | .....(39) | .....225  | .....515  | .....357  | .....544  | .....393  | .....425  | .....396 | ......2 |  |
| 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 3E - COMMERCIAL MULTIPLE PERIL

|               |           |           |            |            |            |            |            |            |            |            |          |          |
|---------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|
| 1. Prior..... | .000..... | .....92   | .....(162) | .....(145) | .....(145) | .....(103) | .....(108) | .....(121) | .....(121) | .....(121) | ......1  | ......1  |
| 2. 2009.....  | .....800  | .....899  | .....934   | .....1,052 | .....1,082 | .....1,097 | .....1,115 | .....1,115 | .....1,115 | .....1,115 | ......89 | ......23 |
| 3. 2010.....  | .XXX..... | .....430  | .....575   | .....615   | .....638   | .....656   | .....697   | .....553   | .....553   | .....487   | ......84 | ......14 |
| 4. 2011.....  | .XXX..... | .XXX..... | .....473   | .....536   | .....547   | .....547   | .....547   | .....547   | .....549   | .....549   | .....54  | ......13 |
| 5. 2012.....  | .XXX..... | .XXX..... | .XXX.....  | .....60    | .....68    | .....68    | .....68    | .....68    | .....68    | .....68    | .....20  | ......3  |
| 6. 2013.....  | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .....8     | .....17    | .....17    | .....17    | .....17    | .....17    | ......5  |          |
| 7. 2014.....  | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .....44    | .....44    | .....49    | .....49    | .....49    | ......1  | ......1  |
| 8. 2015.....  | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            |            |            |            | ......1  |          |
| 9. 2016.....  | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            | ......1    | .....39    | ......1  |          |
| 10. 2017..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | ......3    | .....33    | ......2  |          |
| 11. 2018..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            |          |          |

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

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

NONE

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

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

NONE

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

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

NONE

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

|               |            |            |            |            |             |             |             |             |             |             |          |          |
|---------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|
| 1. Prior..... | .000.....  | 25,083     | 44,234     | 66,600     | 71,104      | 76,619      | 84,379      | 87,867      | 89,229      | 90,205      | .....5   | .....3   |
| 2. 2009.....  | .....1,358 | .....3,611 | .....6,096 | .....9,337 | .....13,327 | .....14,131 | .....14,941 | .....15,739 | .....16,786 | .....17,215 | .....380 | .....202 |
| 3. 2010.....  | .XXX.....  | .....1,750 | .....4,477 | .....6,315 | .....10,646 | .....11,776 | .....13,264 | .....13,927 | .....14,800 | .....16,357 | .....351 | .....225 |
| 4. 2011.....  | .XXX.....  | .XXX.....  | .....1,774 | .....4,521 | .....6,478  | .....7,727  | .....9,827  | .....11,477 | .....12,439 | .....13,210 | .....263 | .....193 |
| 5. 2012.....  | .XXX.....  | .XXX.....  | XXX.....   | .....2,669 | .....4,848  | .....7,005  | .....10,516 | .....12,327 | .....13,946 | .....16,074 | .....282 | .....174 |
| 6. 2013.....  | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .....1,640  | .....4,840  | .....8,061  | .....13,499 | .....15,589 | .....17,593 | .....256 | .....133 |
| 7. 2014.....  | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .XXX.....   | .....1,252  | .....3,621  | .....7,406  | .....17,141 | .....18,814 | .....247 | .....142 |
| 8. 2015.....  | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .XXX.....   | .XXX.....   | .....921    | .....2,973  | .....6,853  | .....9,709  | .....180 | .....86  |
| 9. 2016.....  | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .XXX.....   | .XXX.....   | XXX.....    | .....946    | .....2,576  | .....4,782  | .....143 | .....83  |
| 10. 2017..... | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .XXX.....   | .XXX.....   | XXX.....    | XXX.....    | .....1,040  | .....2,725  | .....115 | .....44  |
| 11. 2018..... | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .XXX.....   | .XXX.....   | XXX.....    | XXX.....    | .XXX.....   | .....1,696  | .....36  | .....16  |

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

|               |           |            |            |            |            |            |            |            |            |             |         |         |
|---------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|---------|---------|
| 1. Prior..... | .000..... | .....1,945 | .....3,198 | .....4,332 | .....5,416 | .....6,109 | .....7,388 | .....8,990 | .....9,451 | .....11,742 | ......2 | .....   |
| 2. 2009.....  | .....71   | .....842   | .....1,184 | .....1,379 | .....1,383 | .....1,383 | .....1,383 | .....1,383 | .....1,383 | .....1,383  | .....11 | .....11 |
| 3. 2010.....  | .XXX..... | .....222   | .....575   | .....977   | .....1,111 | .....1,148 | .....1,175 | .....1,187 | .....1,187 | .....1,187  | .....17 | .....24 |
| 4. 2011.....  | .XXX..... | .XXX.....  | .....135   | .....946   | .....1,352 | .....1,664 | .....1,806 | .....1,831 | .....1,887 | .....1,996  | .....18 | .....25 |
| 5. 2012.....  | .XXX..... | .XXX.....  | XXX.....   | .....103   | .....340   | .....617   | .....896   | .....1,018 | .....1,089 | .....1,178  | .....15 | .....21 |
| 6. 2013.....  | .XXX..... | .XXX.....  | XXX.....   | XXX.....   | .....105   | .....312   | .....469   | .....522   | .....611   | .....638    | .....10 | .....11 |
| 7. 2014.....  | .XXX..... | .XXX.....  | XXX.....   | XXX.....   | .XXX.....  | .....38    | .....204   | .....358   | .....471   | .....535    | .....2  | .....15 |
| 8. 2015.....  | .XXX..... | .XXX.....  | XXX.....   | XXX.....   | .XXX.....  | .XXX.....  | .....32    | .....214   | .....780   | .....1,117  | .....3  | .....17 |
| 9. 2016.....  | .XXX..... | .XXX.....  | XXX.....   | XXX.....   | .XXX.....  | .XXX.....  | XXX.....   | .....94    | .....422   | .....679    | .....6  | .....6  |
| 10. 2017..... | .XXX..... | .XXX.....  | XXX.....   | XXX.....   | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .....293   | .....828    | .....3  | .....14 |
| 11. 2018..... | .XXX..... | .XXX.....  | XXX.....   | XXX.....   | .XXX.....  | .XXX.....  | XXX.....   | XXX.....   | .XXX.....  | .....841    | .....1  | .....4  |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted) |              |              |              |              |              |              |              |              |            | 11<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.....                       | ....XXX.....                                                                                         | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....000..... | .....795     | .....878   | ....XXX.....                                    | ....XXX.....                                       |
| 2. 2017.....                        | ....XXX.....                                                                                         | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....1,402   | .....1,740 | ....XXX.....                                    | ....XXX.....                                       |
| 3. 2018.....                        | ....XXX.....                                                                                         | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....1,788 | ....XXX.....                                    | ....XXX.....                                       |

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

|               |              |              |              |              |              |              |              |              |              |            |          |        |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|----------|--------|
| 1. Prior..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....000..... | .....109     | .....191   | .....19  | .....  |
| 2. 2017.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....1,388   | .....1,683 | .....203 | .....3 |
| 3. 2018.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....2,484 | .....128 | .....6 |

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

|               |              |              |              |              |              |              |              |              |              |          |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|
| 1. Prior..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....000..... | .....318     | .....527 | ....XXX..... | ....XXX..... |
| 2. 2017.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....31      | .....756 | ....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..... |
| 9. 2016.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | ..... | ....XXX..... | ....XXX..... |
| 10. 2017..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | ..... | ....XXX..... | ....XXX..... |
| 11. 2018..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ..... | ....XXX..... | ....XXX..... |

NONE

**SCHEDULE P - PART 3N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |       | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10    |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018  |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....         | .....         | .....         | <b>NONE</b>   | .....         | .....         | .....         | .....         | ..... | 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..... | .....         | .....         | .....         | .....       | .....         | .....         | .....         | .....         | .....         | XXX..... | XXX..... |
| 2. 2009.....  | .....         | .....         | .....         | .....         | .....       | .....         | .....         | .....         | .....         | .....         | XXX..... | XXX..... |
| 3. 2010.....  | .....XXX..... | .....         | .....         | .....         | .....       | .....         | .....         | .....         | .....         | .....         | XXX..... | XXX..... |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....         | .....         | <b>NONE</b> | .....         | .....         | .....         | .....         | .....         | 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 3P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |               |               |               |               |             |               |               |               |               |               |          |          |
|---------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|---------------|----------|----------|
| 1. Prior..... | .....000..... | .....         | .....         | .....         | .....       | .....         | .....         | .....         | .....         | .....         | XXX..... | XXX..... |
| 2. 2009.....  | .....         | .....         | .....         | .....         | .....       | .....         | .....         | .....         | .....         | .....         | XXX..... | XXX..... |
| 3. 2010.....  | .....XXX..... | .....         | .....         | .....         | .....       | .....         | .....         | .....         | .....         | .....         | XXX..... | XXX..... |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....         | .....         | <b>NONE</b> | .....         | .....         | .....         | .....         | .....         | 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 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.....                                                                                             | .....20,553..... | .....39,389..... | .....51,057..... | .....73,218..... | .....89,776..... | .....107,864..... | .....117,910..... | .....127,048..... | .....132,860..... | .....74.....                                    | .....17.....                                       |
| 2. 2009.....                        | .....468.....                                                                                             | .....2,474.....  | .....5,526.....  | .....8,009.....  | .....11,950..... | .....15,103..... | .....17,777.....  | .....21,415.....  | .....23,654.....  | .....26,613.....  | .....309.....                                   | .....761.....                                      |
| 3. 2010.....                        | .....XXX.....                                                                                             | .....626.....    | .....2,817.....  | .....4,230.....  | .....6,112.....  | .....9,527.....  | .....11,714.....  | .....13,578.....  | .....15,584.....  | .....16,437.....  | .....217.....                                   | .....383.....                                      |
| 4. 2011.....                        | .....XXX.....                                                                                             | .....XXX.....    | .....309.....    | .....1,204.....  | .....3,981.....  | .....6,788.....  | .....9,995.....   | .....13,418.....  | .....17,149.....  | .....20,616.....  | .....254.....                                   | .....235.....                                      |
| 5. 2012.....                        | .....XXX.....                                                                                             | .....XXX.....    | .....XXX.....    | .....222.....    | .....895.....    | .....2,113.....  | .....4,831.....   | .....7,667.....   | .....9,890.....   | .....11,545.....  | .....125.....                                   | .....162.....                                      |
| 6. 2013.....                        | .....XXX.....                                                                                             | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....187.....    | .....771.....    | .....1,962.....   | .....3,655.....   | .....4,473.....   | .....5,146.....   | .....122.....                                   | .....130.....                                      |
| 7. 2014.....                        | .....XXX.....                                                                                             | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....741.....    | .....4,038.....   | .....6,831.....   | .....9,704.....   | .....12,365.....  | .....161.....                                   | .....125.....                                      |
| 8. 2015.....                        | .....XXX.....                                                                                             | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....123.....     | .....1,242.....   | .....3,865.....   | .....7,232.....   | .....129.....                                   | .....55.....                                       |
| 9. 2016.....                        | .....XXX.....                                                                                             | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....     | .....172.....     | .....687.....     | .....1,408.....   | .....42.....                                    | .....30.....                                       |
| 10. 2017.....                       | .....XXX.....                                                                                             | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....     | .....XXX.....     | .....200.....     | .....1,280.....   | .....43.....                                    | .....27.....                                       |
| 11. 2018.....                       | .....XXX.....                                                                                             | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....404.....     | .....16.....                                    | .....2.....                                        |

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

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

NONE

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

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

NONE

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

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

NONE

Mid-Continent Casualty Company

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

NONE

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2009.....  | 850 |     |     |     |     |     |     |     |     |  |
| 3. 2010.....  | XXX | 500 |     |     |     |     |     |     |     |  |
| 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 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

|               |       |       |       |       |       |       |       |       |       |       |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Prior..... | 9,015 | 4,504 | 2,001 | 1,000 |       |       |       |       |       |       |
| 2. 2009.....  | 4,526 | 1,501 | 1,001 | 1,000 |       |       |       |       |       |       |
| 3. 2010.....  | XXX   | 1,026 | 1,001 | 1,001 | 501   | 1     |       |       |       |       |
| 4. 2011.....  | XXX   | XXX   | 2,025 | 1,001 | 501   | 1     | 1     |       |       |       |
| 5. 2012.....  | XXX   | XXX   | XXX   | 1,025 | 1,000 | 500   | 1     |       |       |       |
| 6. 2013.....  | XXX   | XXX   | XXX   | XXX   | 2,025 | 500   | 1,000 | 1     |       |       |
| 7. 2014.....  | XXX   | XXX   | XXX   | XXX   | XXX   | 3,025 | 1,000 | 1,000 |       | 1     |
| 8. 2015.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,025 | 1,002 | 1     | 1     |
| 9. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,026 | 1,001 | 2     |
| 10. 2017..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,025 | 1,001 |
| 11. 2018..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,026 |

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

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

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

|               |     |     |     |     |     |     |     |     |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 750 | 500 | 250 |     |     |     |     |     |     |     |
| 2. 2009.....  | 250 | 250 | 250 | 250 |     |     |     |     |     |     |
| 3. 2010.....  | XXX | 250 | 250 | 250 | 250 |     |     |     |     |     |
| 4. 2011.....  | XXX | XXX | 250 | 250 | 250 | 250 |     |     |     |     |
| 5. 2012.....  | XXX | XXX | XXX | 250 | 250 | 250 | 250 |     |     |     |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 250 | 250 | 250 | 250 |     |     |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 250 | 250 | 250 | 250 |     |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 250 | 250 | 250 |     |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 250 | 250 | 250 |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 250 | 250 |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 500 |

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

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

NONE

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

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

NONE

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

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

NONE

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

|               |        |        |        |        |        |        |        |        |        |        |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 99,657 | 60,659 | 42,780 | 29,216 | 23,192 | 15,462 | 7,400  | 8,901  | 5,383  | 2,452  |
| 2. 2009.....  | 22,173 | 15,645 | 11,211 | 6,789  | 5,983  | 5,000  | 3,000  | 3,000  | 3,000  | 2,000  |
| 3. 2010.....  | XXX    | 24,332 | 19,209 | 7,376  | 5,779  | 4,857  | 2,935  | 3,986  | 3,000  | 2,000  |
| 4. 2011.....  | XXX    | XXX    | 13,652 | 6,658  | 6,134  | 4,168  | 3,576  | 3,764  | 2,643  | 2,788  |
| 5. 2012.....  | XXX    | XXX    | XXX    | 21,586 | 9,148  | 4,268  | 3,506  | 3,686  | 3,839  | 3,854  |
| 6. 2013.....  | XXX    | XXX    | XXX    | XXX    | 17,132 | 10,369 | 6,605  | 3,652  | 3,892  | 2,948  |
| 7. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 21,304 | 15,458 | 9,325  | 4,486  | 2,724  |
| 8. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 20,258 | 14,204 | 5,820  | 4,358  |
| 9. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 17,863 | 9,328  | 9,586  |
| 10. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 18,876 | 9,130  |
| 11. 2018..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 16,880 |

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

|               |       |       |       |       |       |       |       |       |       |       |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Prior..... | 7,343 | 5,341 | 3,220 | 2,284 | 1,808 | 1,538 | 2,600 | 2,099 | 617   | 548   |
| 2. 2009.....  | 1,465 | 1,355 | 789   | 211   | 17    |       |       |       |       |       |
| 3. 2010.....  | XXX   | 1,306 | 1,191 | 624   | 221   | 143   | 65    | 14    |       |       |
| 4. 2011.....  | XXX   | XXX   | 1,086 | 1,342 | 866   | 832   | 424   | 236   | 357   | 212   |
| 5. 2012.....  | XXX   | XXX   | XXX   | 552   | 852   | 732   | 494   | 314   | 161   | 146   |
| 6. 2013.....  | XXX   | XXX   | XXX   | XXX   | 506   | 631   | 395   | 348   | 108   | 52    |
| 7. 2014.....  | XXX   | XXX   | XXX   | XXX   | XXX   | 334   | 542   | 675   | 514   | 276   |
| 8. 2015.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 380   | 796   | 1,180 | 642   |
| 9. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 775   | 672   | 414   |
| 10. 2017..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 762   | 870   |
| 11. 2018..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,758 |

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |          |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                           | 1                                                                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |
|                                           | 2009                                                                                                                | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     |
| 1. Prior.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    | .....    |
| 2. 2017.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    |
| 3. 2018.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... |

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

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 250..... | .....    | .....    |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 250..... | .....    |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 250..... |

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

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    | .....    |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... |

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

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

NONE

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

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

NONE



**SCHEDULE P - PART 4N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

**SCHEDULE P - PART 4O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

**SCHEDULE P - PART 4P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |             |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|                                           | 1                                                                                                                   | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10          |
|                                           | 2009                                                                                                                | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018        |
| 1. Prior.....                             | .....38,000                                                                                                         | .....31,000   | .....22,000   | .....15,000   | .....11,000   | .....10,000   | .....11,000   | .....11,000   | .....8,000    | .....5,000  |
| 2. 2009.....                              | .....8,400                                                                                                          | .....8,000    | .....8,000    | .....4,000    | .....4,000    | .....3,000    | .....3,000    | .....3,000    | .....4,000    | .....2,000  |
| 3. 2010.....                              | .....XXX.....                                                                                                       | .....7,400    | .....8,000    | .....4,000    | .....4,000    | .....4,000    | .....3,000    | .....4,000    | .....4,000    | .....3,000  |
| 4. 2011.....                              | .....XXX.....                                                                                                       | .....XXX..... | .....8,400    | .....5,000    | .....4,000    | .....4,000    | .....3,000    | .....4,000    | .....4,000    | .....3,000  |
| 5. 2012.....                              | .....XXX.....                                                                                                       | .....XXX..... | .....XXX..... | .....10,400   | .....8,000    | .....4,000    | .....4,000    | .....5,000    | .....4,000    | .....3,000  |
| 6. 2013.....                              | .....XXX.....                                                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....13,400   | .....11,000   | .....7,000    | .....5,000    | .....7,000    | .....7,000  |
| 7. 2014.....                              | .....XXX.....                                                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....21,400   | .....15,000   | .....4,000    | .....8,000    | .....6,000  |
| 8. 2015.....                              | .....XXX.....                                                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....23,400   | .....10,000   | .....8,000    | .....7,000  |
| 9. 2016.....                              | .....XXX.....                                                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....21,400   | .....12,000   | .....9,000  |
| 10. 2017.....                             | .....XXX.....                                                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....17,400   | .....11,400 |
| 11. 2018.....                             | .....XXX.....                                                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....17,000 |

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

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

NONE

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

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

NONE

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

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

NONE

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

**SECTION 1**

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

**SECTION 2**

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

**SECTION 3**

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

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |             |             |             |             |             |             |             |             |          |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
|                                                                    | 1                                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10       |
|                                                                    | 2009                                                                                | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018     |
| 1. Prior.....                                                      | .....181                                                                            | .....38     | .....12     | .....11     | .....9      | .....9      | .....23     | .....7      | .....5      | .....4   |
| 2. 2009.....                                                       | .....401                                                                            | .....522    | .....535    | .....538    | .....539    | .....540    | .....543    | .....543    | .....543    | .....543 |
| 3. 2010.....                                                       | ...XXX.....                                                                         | .....431    | .....591    | .....622    | .....628    | .....633    | .....638    | .....641    | .....642    | .....642 |
| 4. 2011.....                                                       | ...XXX.....                                                                         | ...XXX..... | .....44     | .....48     | .....50     | .....50     | .....50     | .....51     | .....53     | .....53  |
| 5. 2012.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... |             |             |             |             |             |             |          |
| 6. 2013.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |          |
| 7. 2014.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |          |
| 8. 2015.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |          |
| 9. 2016.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |          |
| 10. 2017.....                                                      | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |          |
| 11. 2018.....                                                      | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |          |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |             |             |             |             |             |             |             |             |        |
|--------------------------------------------------------------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
|                                                                    | 1                                                           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10     |
|                                                                    | 2009                                                        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018   |
| 1. Prior.....                                                      | .....70                                                     | .....36     | .....29     | .....27     | .....24     | .....20     | .....3      | .....1      | .....1      | .....1 |
| 2. 2009.....                                                       | .....119                                                    | .....23     | .....11     | .....8      | .....7      | .....5      | .....1      | .....1      |             |        |
| 3. 2010.....                                                       | ...XXX.....                                                 | .....183    | .....59     | .....23     | .....19     | .....13     | .....7      | .....4      |             |        |
| 4. 2011.....                                                       | ...XXX.....                                                 | ...XXX..... | .....8      | .....4      | .....3      | .....3      | .....3      | .....2      |             |        |
| 5. 2012.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... |             |             |             |             |             |             |        |
| 6. 2013.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |        |
| 7. 2014.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |        |
| 8. 2015.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |        |
| 9. 2016.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |        |
| 10. 2017.....                                                      | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |        |
| 11. 2018.....                                                      | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |        |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |             |             |             |             |             |             |             |             |          |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
|                                                                    | 1                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10       |
|                                                                    | 2009                                                                | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018     |
| 1. Prior.....                                                      | .....53                                                             | .....6      | .....4      | .....5      | .....2      | .....3      | .....3      |             |             |          |
| 2. 2009.....                                                       | .....551                                                            | .....593    | .....598    | .....599    | .....599    | .....599    | .....598    | .....598    | .....597    | .....597 |
| 3. 2010.....                                                       | ...XXX.....                                                         | .....672    | .....721    | .....726    | .....730    | .....730    | .....730    | .....730    | .....728    | .....728 |
| 4. 2011.....                                                       | ...XXX.....                                                         | ...XXX..... | .....57     | .....57     | .....58     | .....60     | .....60     | .....60     | .....60     | .....60  |
| 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 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2009                                                                                | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018     |
| 1. Prior.....                                                      | .....169                                                                            | .....66      | .....28      | .....14      | .....7       | .....8       | .....16      | .....3       | .....2       | .....2   |
| 2. 2009.....                                                       | .....183                                                                            | .....261     | .....271     | .....280     | .....283     | .....287     | .....290     | .....290     | .....291     | .....291 |
| 3. 2010.....                                                       | ....XXX.....                                                                        | .....156     | .....255     | .....269     | .....275     | .....280     | .....284     | .....284     | .....284     | .....284 |
| 4. 2011.....                                                       | ....XXX.....                                                                        | ....XXX..... | .....167     | .....248     | .....265     | .....269     | .....274     | .....277     | .....277     | .....278 |
| 5. 2012.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | .....148     | .....217     | .....234     | .....246     | .....250     | .....254     | .....256 |
| 6. 2013.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....145     | .....230     | .....255     | .....265     | .....272     | .....274 |
| 7. 2014.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....116     | .....186     | .....199     | .....206     | .....207 |
| 8. 2015.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....114     | .....173     | .....182     | .....186 |
| 9. 2016.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....82      | .....139     | .....149 |
| 10. 2017.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....71      | .....116 |
| 11. 2018.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....72  |

SECTION 2

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |              |              |              |              |              |              |              |              |         |
|--------------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
|                                                                    | 1                                                           | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10      |
|                                                                    | 2009                                                        | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018    |
| 1. Prior.....                                                      | .....127                                                    | .....68      | .....41      | .....30      | .....27      | .....22      | .....1       | .....1       | .....1       | .....1  |
| 2. 2009.....                                                       | .....99                                                     | .....28      | .....20      | .....11      | .....8       | .....4       | .....1       | .....1       |              |         |
| 3. 2010.....                                                       | ....XXX.....                                                | .....106     | .....33      | .....17      | .....11      | .....5       | .....1       |              |              |         |
| 4. 2011.....                                                       | ....XXX.....                                                | ....XXX..... | .....95      | .....31      | .....16      | .....13      | .....6       | .....3       | .....1       |         |
| 5. 2012.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | .....96      | .....39      | .....24      | .....16      | .....10      | .....5       |         |
| 6. 2013.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | .....107     | .....42      | .....18      | .....9       | .....4       | .....2  |
| 7. 2014.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....86      | .....20      | .....10      | .....3       | .....1  |
| 8. 2015.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....73      | .....20      | .....13      | .....10 |
| 9. 2016.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....56      | .....15      | .....5  |
| 10. 2017.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....49      | .....19 |
| 11. 2018.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....73 |

SECTION 3

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|---------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2009                                                                | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018     |
| 1. Prior.....                                                      | .....44                                                             | .....13      | .....1       | .....3       | .....1       | .....1       | .....(3)     |              |              |          |
| 2. 2009.....                                                       | .....301                                                            | .....320     | .....322     | .....323     | .....324     | .....324     | .....324     | .....324     | .....324     | .....324 |
| 3. 2010.....                                                       | ....XXX.....                                                        | .....282     | .....318     | .....324     | .....326     | .....325     | .....325     | .....324     | .....324     | .....324 |
| 4. 2011.....                                                       | ....XXX.....                                                        | ....XXX..... | .....285     | .....315     | .....320     | .....322     | .....321     | .....321     | .....320     | .....320 |
| 5. 2012.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | .....272     | .....304     | .....308     | .....312     | .....310     | .....309     | .....306 |
| 6. 2013.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....271     | .....299     | .....303     | .....307     | .....309     | .....309 |
| 7. 2014.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....216     | .....231     | .....235     | .....235     | .....234 |
| 8. 2015.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....205     | .....223     | .....226     | .....227 |
| 9. 2016.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....148     | .....170     | .....173 |
| 10. 2017.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....130     | .....152 |
| 11. 2018.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....163 |

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

**SECTION 1**

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

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>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.....                                                      | 40                                                          | 39        | 35        | 35        | 33        | 31        | 29        | 29        | 28        | 26         |
| 2. 2009.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2010.....                                                       | XXX                                                         |           |           |           |           |           |           |           |           |            |
| 4. 2011.....                                                       | XXX                                                         | XXX       |           |           |           |           |           |           |           |            |
| 5. 2012.....                                                       | XXX                                                         | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2013.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2014.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2016.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2017.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2018.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SECTION 3**

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

NONE

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 25                                                                                  | 7    | 8    | 4    | 1    | 2    | 2    | 2    | 1    | 1    |
| 2. 2009.....                                                       | 53                                                                                  | 75   | 79   | 82   | 86   | 88   | 89   | 89   | 89   | 89   |
| 3. 2010.....                                                       | XXX                                                                                 | 54   | 75   | 79   | 83   | 83   | 84   | 84   | 84   | 84   |
| 4. 2011.....                                                       | XXX                                                                                 | XXX  | 33   | 50   | 52   | 53   | 53   | 53   | 54   | 54   |
| 5. 2012.....                                                       | XXX                                                                                 | XXX  | XXX  | 14   | 17   | 20   | 20   | 20   | 20   | 20   |
| 6. 2013.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | 3    | 5    | 5    | 5    | 5    | 5    |
| 7. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      | 1    | 1    | 1    |
| 8. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    |
| 9. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 1    |
| 10. 2017.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 2    |
| 11. 2018.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 22                                                          | 16   | 8    | 7    | 6    | 4    | 2    | 2    | 1    |      |
| 2. 2009.....                                                       | 33                                                          | 10   | 6    | 6    | 3    | 1    |      |      |      |      |
| 3. 2010.....                                                       | XXX                                                         | 27   | 6    | 3    | 3    | 2    | 2    | 2    | 2    | 1    |
| 4. 2011.....                                                       | XXX                                                         | XXX  | 14   | 4    | 2    | 1    | 1    | 1    |      |      |
| 5. 2012.....                                                       | XXX                                                         | XXX  | XXX  | 2    |      |      |      |      |      |      |
| 6. 2013.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | 2    |      |      |      |      |      |
| 7. 2014.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  |      | 1    |      |      |      |
| 8. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 1    |      |
| 10. 2017.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 2    |      |
| 11. 2018.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 18                                                                  | 6    |      | 2    | (1)  | (1)  |      |      | (1)  |      |
| 2. 2009.....                                                       | 94                                                                  | 105  | 107  | 111  | 112  | 112  | 112  | 112  | 112  | 112  |
| 3. 2010.....                                                       | XXX                                                                 | 87   | 92   | 95   | 99   | 99   | 100  | 100  | 100  | 99   |
| 4. 2011.....                                                       | XXX                                                                 | XXX  | 55   | 66   | 67   | 67   | 67   | 67   | 67   | 67   |
| 5. 2012.....                                                       | XXX                                                                 | XXX  | XXX  | 18   | 20   | 23   | 23   | 23   | 23   | 23   |
| 6. 2013.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | 5    | 5    | 5    | 5    | 5    | 5    |
| 7. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  |      | 2    | 2    | 2    | 2    |
| 8. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    |
| 9. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 1    | 1    |
| 10. 2017.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 2    | 2    |
| 11. 2018.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    |

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

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

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

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

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

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



SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 400                                                                                 | 247  | 160  | 87   | 62   | 39   | 54   | 16   | 13   | 5    |
| 2. 2009.....                                                       | 108                                                                                 | 252  | 305  | 325  | 348  | 362  | 369  | 373  | 378  | 380  |
| 3. 2010.....                                                       | XXX                                                                                 | 111  | 225  | 274  | 303  | 321  | 339  | 346  | 347  | 351  |
| 4. 2011.....                                                       | XXX                                                                                 | XXX  | 106  | 198  | 224  | 235  | 248  | 254  | 261  | 263  |
| 5. 2012.....                                                       | XXX                                                                                 | XXX  | XXX  | 91   | 197  | 233  | 259  | 270  | 277  | 282  |
| 6. 2013.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | 86   | 175  | 205  | 228  | 248  | 256  |
| 7. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 72   | 144  | 189  | 222  | 247  |
| 8. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 66   | 128  | 151  | 180  |
| 9. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 63   | 121  | 143  |
| 10. 2017.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 61   | 115  |
| 11. 2018.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 36   |

SECTION 2A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 954                                                         | 719  | 505  | 390  | 298  | 139  | 58   | 51   | 33   | 33   |
| 2. 2009.....                                                       | 238                                                         | 127  | 76   | 62   | 31   | 15   | 14   | 13   | 6    | 5    |
| 3. 2010.....                                                       | XXX                                                         | 202  | 109  | 86   | 53   | 31   | 19   | 15   | 18   | 15   |
| 4. 2011.....                                                       | XXX                                                         | XXX  | 159  | 87   | 49   | 37   | 34   | 24   | 24   | 15   |
| 5. 2012.....                                                       | XXX                                                         | XXX  | XXX  | 154  | 84   | 67   | 49   | 37   | 28   | 15   |
| 6. 2013.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | 157  | 103  | 74   | 60   | 39   | 32   |
| 7. 2014.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 156  | 106  | 92   | 53   | 32   |
| 8. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 115  | 74   | 72   | 47   |
| 9. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 80   | 53   | 62   |
| 10. 2017.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 92   | 75   |
| 11. 2018.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 73   |

SECTION 3A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 245                                                                 | 118  | 35   | 8    | (4)  | 2    | (12) | 12   | 1    |      |
| 2. 2009.....                                                       | 407                                                                 | 525  | 568  | 578  | 576  | 574  | 580  | 586  | 586  | 587  |
| 3. 2010.....                                                       | XXX                                                                 | 409  | 511  | 564  | 570  | 571  | 579  | 584  | 588  | 591  |
| 4. 2011.....                                                       | XXX                                                                 | XXX  | 358  | 448  | 459  | 462  | 472  | 471  | 478  | 471  |
| 5. 2012.....                                                       | XXX                                                                 | XXX  | XXX  | 321  | 420  | 461  | 474  | 480  | 479  | 471  |
| 6. 2013.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | 306  | 387  | 406  | 416  | 419  | 421  |
| 7. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 276  | 357  | 409  | 417  | 421  |
| 8. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 210  | 277  | 306  | 313  |
| 9. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 186  | 246  | 288  |
| 10. 2017.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 168  | 234  |
| 11. 2018.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 125  |

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

SECTION 1B

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

SECTION 2B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |          |          |          |          |          |          |          |          |         |
|--------------------------------------------------------------------|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
|                                                                    | 1                                                           | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10      |
|                                                                    | 2009                                                        | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018    |
| 1. Prior.....                                                      | .....64                                                     | .....49  | .....42  | .....39  | .....26  | .....21  | .....10  | .....7   | .....5   | .....4  |
| 2. 2009.....                                                       | .....26                                                     | .....13  | .....8   | .....2   | .....1   | .....    | .....    | .....    | .....    | .....   |
| 3. 2010.....                                                       | XXX.....                                                    | .....34  | .....15  | .....8   | .....3   | .....2   | .....1   | .....    | .....    | .....   |
| 4. 2011.....                                                       | XXX.....                                                    | XXX..... | .....24  | .....19  | .....13  | .....8   | .....5   | .....3   | .....3   | .....2  |
| 5. 2012.....                                                       | XXX.....                                                    | XXX..... | XXX..... | .....33  | .....14  | .....8   | .....6   | .....4   | .....2   | .....2  |
| 6. 2013.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | .....21  | .....10  | .....4   | .....4   | .....1   | .....1  |
| 7. 2014.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | .....25  | .....12  | .....9   | .....7   | .....5  |
| 8. 2015.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....32  | .....12  | .....6   | .....6  |
| 9. 2016.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....40  | .....15  | .....5  |
| 10. 2017.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....30  | .....16 |
| 11. 2018.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....44 |

SECTION 3B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |          |          |          |          |          |          |          |          |         |
|--------------------------------------------------------------------|---------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
|                                                                    | 1                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10      |
|                                                                    | 2009                                                                | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018    |
| 1. Prior.....                                                      | .....4                                                              | .....(2) | .....4   | .....2   | .....(3) | .....    | .....(5) | .....    | .....    | .....   |
| 2. 2009.....                                                       | .....26                                                             | .....27  | .....25  | .....23  | .....23  | .....22  | .....22  | .....22  | .....22  | .....22 |
| 3. 2010.....                                                       | XXX.....                                                            | .....44  | .....43  | .....43  | .....42  | .....42  | .....41  | .....41  | .....41  | .....41 |
| 4. 2011.....                                                       | XXX.....                                                            | XXX..... | .....39  | .....46  | .....46  | .....46  | .....46  | .....44  | .....45  | .....45 |
| 5. 2012.....                                                       | XXX.....                                                            | XXX..... | XXX..... | .....42  | .....37  | .....34  | .....35  | .....34  | .....35  | .....38 |
| 6. 2013.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | .....27  | .....24  | .....22  | .....22  | .....22  | .....22 |
| 7. 2014.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....29  | .....26  | .....25  | .....24  | .....22 |
| 8. 2015.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....37  | .....28  | .....26  | .....26 |
| 9. 2016.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....44  | .....25  | .....17 |
| 10. 2017.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....37  | .....33 |
| 11. 2018.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....49 |

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

SECTION 1A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2009                                                                                | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018     |
| 1. Prior.....                                                      | .....182                                                                            | .....181     | .....144     | .....105     | .....210     | .....84      | .....83      | .....67      | .....42      | .....74  |
| 2. 2009.....                                                       | .....24                                                                             | .....58      | .....101     | .....125     | .....170     | .....198     | .....221     | .....242     | .....266     | .....309 |
| 3. 2010.....                                                       | ....XXX.....                                                                        | .....26      | .....66      | .....90      | .....106     | .....135     | .....153     | .....178     | .....194     | .....217 |
| 4. 2011.....                                                       | ....XXX.....                                                                        | ....XXX..... | .....13      | .....45      | .....66      | .....89      | .....113     | .....134     | .....168     | .....254 |
| 5. 2012.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | .....16      | .....47      | .....54      | .....74      | .....94      | .....109     | .....125 |
| 6. 2013.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....17      | .....48      | .....68      | .....95      | .....112     | .....122 |
| 7. 2014.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....17      | .....39      | .....68      | .....102     | .....161 |
| 8. 2015.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....12      | .....32      | .....54      | .....129 |
| 9. 2016.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....14      | .....29      | .....42  |
| 10. 2017.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....19      | .....43  |
| 11. 2018.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....16  |

SECTION 2A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                           | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2009                                                        | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018     |
| 1. Prior.....                                                      | .....853                                                    | .....752     | .....554     | .....572     | .....420     | .....298     | .....249     | .....248     | .....220     | .....183 |
| 2. 2009.....                                                       | .....301                                                    | .....334     | .....241     | .....191     | .....121     | .....91      | .....97      | .....85      | .....73      | .....108 |
| 3. 2010.....                                                       | ....XXX.....                                                | .....170     | .....119     | .....92      | .....94      | .....77      | .....70      | .....80      | .....82      | .....72  |
| 4. 2011.....                                                       | ....XXX.....                                                | ....XXX..... | .....104     | .....97      | .....98      | .....84      | .....93      | .....143     | .....202     | .....259 |
| 5. 2012.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | .....73      | .....65      | .....87      | .....66      | .....56      | .....41      | .....33  |
| 6. 2013.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | .....70      | .....82      | .....73      | .....58      | .....67      | .....91  |
| 7. 2014.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....99      | .....112     | .....134     | .....129     | .....161 |
| 8. 2015.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....55      | .....88      | .....91      | .....157 |
| 9. 2016.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....35      | .....54      | .....41  |
| 10. 2017.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....45      | .....52  |
| 11. 2018.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....26  |

SECTION 3A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |              |              |              |              |              |              |              |              |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                                                    | 1                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10         |
|                                                                    | 2009                                                                | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018       |
| 1. Prior.....                                                      | .....733                                                            | .....435     | .....218     | .....247     | .....182     | .....64      | .....105     | .....122     | .....35      | .....      |
| 2. 2009.....                                                       | .....544                                                            | .....762     | .....854     | .....890     | .....919     | .....951     | .....1,029   | .....1,064   | .....1,089   | .....1,178 |
| 3. 2010.....                                                       | ....XXX.....                                                        | .....269     | .....398     | .....441     | .....493     | .....542     | .....573     | .....619     | .....648     | .....672   |
| 4. 2011.....                                                       | ....XXX.....                                                        | ....XXX..... | .....176     | .....270     | .....326     | .....359     | .....405     | .....490     | .....596     | .....748   |
| 5. 2012.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | .....125     | .....215     | .....264     | .....286     | .....303     | .....311     | .....320   |
| 6. 2013.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....126     | .....215     | .....253     | .....278     | .....308     | .....343   |
| 7. 2014.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....140     | .....226     | .....298     | .....348     | .....447   |
| 8. 2015.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....81      | .....150     | .....194     | .....341   |
| 9. 2016.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....56      | .....103     | .....113   |
| 10. 2017.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....79      | .....122   |
| 11. 2018.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....44    |

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

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

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

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

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

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

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

SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2009                                                                      | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                          |
| 1. Prior.....                                                      | (224)                                                                     | (10)   |        |        |        |        |        |        |        | .0     |                                          |
| 2. 2009.....                                                       | 16,292                                                                    | 15,859 | 15,859 | 15,854 | 15,854 | 15,854 | 15,854 | 15,854 | 15,854 | 15,854 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 13,551 | 13,808 | 13,786 | 13,786 | 13,785 | 13,785 | 13,785 | 13,785 | 13,785 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX    | 11,823 | 12,195 | 12,809 | 12,804 | 12,804 | 12,804 | 12,804 | 12,804 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX    | XXX    | 12,200 | 12,543 | 12,538 | 12,538 | 12,538 | 12,538 | 12,538 |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 11,947 | 12,261 | 12,260 | 12,258 | 12,258 | 12,258 |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 13,037 | 13,056 | 13,050 | 13,050 | 13,050 |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 11,849 | 11,822 | 11,822 | 11,821 | (1)                                      |
| 9. 2016.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 10,269 | 10,418 | 10,416 | (2)                                      |
| 10. 2017.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,751  | 10,294 | 543                                      |
| 11. 2018.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 10,156 | 10,156                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 10,696                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 16,068                                                                    | 13,108 | 12,080 | 12,546 | 12,910 | 13,340 | 11,867 | 10,234 | 9,900  | 10,696 | XXX                                      |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      | (2)                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2009.....                                                       | 133                                                          | 121  | 121  | 121  | 121  | 121  | 121  | 121  | 121  | 121  |                                          |
| 3. 2010.....                                                       | XXX                                                          | 147  | 149  | 149  | 149  | 149  | 149  | 149  | 149  | 149  |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  | 116  | 119  | 119  | 119  | 119  | 119  | 119  | 119  |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  | 117  | 119  | 119  | 119  | 119  | 119  | 119  |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 120  | 123  | 123  | 123  | 123  | 123  |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 122  | 122  | 122  | 122  | 122  |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 106  | 106  | 106  | 106  |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 79   | 80   | 80   |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 75   | 79   | 4                                        |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 75   | 75                                       |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 79                                       |
| 13. Earned Prems.(P-Pt 1)                                          | 131                                                          | 134  | 118  | 120  | 122  | 125  | 106  | 79   | 76   | 79   | XXX                                      |

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

SECTION 1

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

SECTION 2

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

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2009                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                          |
| 1. Prior.....                                                      | 240                                                                       |       |       |       |       |       |       |       |       | .0    |                                          |
| 2. 2009.....                                                       | 2,178                                                                     | 2,476 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 1,940 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX   | 1,260 | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX   | XXX   | 475   | 474   | 474   | 474   | 474   | 474   | 474   |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 331   | 331   | 331   | 331   | 331   | 331   |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 290   | 279   | 279   | 279   | 279   |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 130   | 166   | 166   | 166   |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 23    | 24    | 24    |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 166   | 160   | (6)                                      |
| 11. 2018.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 80    | 80                                       |
| 12. Total.....                                                     | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 74                                       |
| 13. Earned Prems.(P-Pt 1)                                          | 2,418                                                                     | 2,238 | 1,323 | 496   | 308   | 290   | 119   | 59    | 167   | 74    | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      | 3                                                            |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2009.....                                                       | 26                                                           | 30   | 30   | 30   | 30   | 30   | 30   | 30   | 30   | 30   |                                          |
| 3. 2010.....                                                       | XXX                                                          | 28   | 29   | 29   | 29   | 29   | 29   | 29   | 29   | 29   |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  | 13   | 14   | 14   | 14   | 14   | 14   | 14   |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 9    | 12   | 12   | 12   | 12   | 12   |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 7    | 7    | 7    | 7    | 7    |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 5    | 24   | 24   | 24   |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7    | 7    | 7    |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 85   | 79   | (6)                                      |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 41   | 41                                       |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 35                                       |
| 13. Earned Prems.(P-Pt 1)                                          | 29                                                           | 32   | 25   | 14   | 10   | 10   | 5    | 26   | 85   | 35   | XXX                                      |

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |         |         |         |         |         |         |         |         |         | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------------------------|
|                                                                    | 1                                                                         | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |                                          |
|                                                                    | 2009                                                                      | 2010    | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    |                                          |
| 1. Prior.....                                                      | (724)                                                                     | (779)   | (34)    | (2)     |         |         |         |         |         | .0      |                                          |
| 2. 2009.....                                                       | 106,406                                                                   | 107,055 | 106,830 | 106,816 | 106,834 | 106,834 | 106,834 | 106,834 | 106,834 | 106,834 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 83,748  | 88,239  | 88,732  | 88,715  | 88,708  | 88,708  | 88,708  | 88,708  | 88,708  |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX     | 73,015  | 79,430  | 79,880  | 79,857  | 79,855  | 79,854  | 79,812  | 79,812  |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX     | XXX     | 72,124  | 78,432  | 78,988  | 78,988  | 78,983  | 79,071  | 79,071  |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | 76,067  | 82,380  | 82,843  | 82,841  | 85,737  | 85,735  | (2)                                      |
| 7. 2014.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | 79,055  | 82,906  | 83,032  | 83,001  | 82,977  | (24)                                     |
| 8. 2015.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | 75,107  | 76,650  | 76,767  | 76,734  | (33)                                     |
| 9. 2016.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 66,354  | 68,296  | 68,390  | 94                                       |
| 10. 2017.....                                                      | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 60,197  | 63,832  | 3,635                                    |
| 11. 2018.....                                                      | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 61,926  | 61,926                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 65,596                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 105,682                                                                   | 83,618  | 77,247  | 79,017  | 82,842  | 85,894  | 79,419  | 68,015  | 65,167  | 65,596  | XXX                                      |

**SECTION 2A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                            | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2009                                                         | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                          |
| 1. Prior.....                                                      | (119)                                                        | 23     |        |        |        |        |        |        |        | .0     |                                          |
| 2. 2009.....                                                       | 11,323                                                       | 11,334 | 11,331 | 11,331 | 11,331 | 11,331 | 11,331 | 11,331 | 11,331 | 11,331 |                                          |
| 3. 2010.....                                                       | XXX                                                          | 9,805  | 9,917  | 9,922  | 9,922  | 9,922  | 9,922  | 9,922  | 9,922  | 9,922  |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX    | 9,137  | 9,294  | 9,306  | 9,306  | 9,306  | 9,306  | 9,306  | 9,306  |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX    | XXX    | 10,027 | 10,104 | 10,109 | 10,109 | 10,109 | 10,109 | 10,109 |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | 11,060 | 11,421 | 11,427 | 11,427 | 11,427 | 11,427 |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | XXX    | 11,627 | 11,730 | 11,723 | 12,535 | 12,534 | (1)                                      |
| 8. 2015.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | 11,146 | 11,221 | 11,212 | 11,212 |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,996  | 10,077 | 10,070 | (7)                                      |
| 10. 2017.....                                                      | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,658  | 9,857  | 199                                      |
| 11. 2018.....                                                      | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,303  | 9,303                                    |
| 12. Total.....                                                     | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,494                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 11,204                                                       | 9,839  | 9,246  | 10,189 | 11,149 | 11,993 | 11,255 | 10,064 | 10,542 | 9,494  | XXX                                      |

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

**SECTION 1B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------------------------------------|
|                                                                    | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10     |                                          |
|                                                                    | 2009                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018   |                                          |
| 1. Prior.....                                                      | 94                                                                        | 2     |       |       |       |       |       |       |       | 0      |                                          |
| 2. 2009.....                                                       | 4,872                                                                     | 5,033 | 5,034 | 5,034 | 5,034 | 5,034 | 5,034 | 5,034 | 5,034 | 5,034  |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 5,378 | 5,337 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338  |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX   | 6,242 | 6,322 | 6,322 | 6,322 | 6,322 | 6,322 | 6,322 | 6,322  |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX   | XXX   | 6,486 | 6,375 | 6,374 | 6,374 | 6,374 | 6,374 | 6,374  |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 6,680 | 6,618 | 6,618 | 6,612 | 6,612 | 6,612  |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 6,836 | 6,804 | 6,797 | 6,797 | 6,797  |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 7,457 | 7,381 | 7,381 | 7,381  |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 8,040 | 7,980 | 7,980  |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 8,670 | 8,600  | (70)                                     |
| 11. 2018.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 14,445 | 14,445                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | 14,375                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 4,966                                                                     | 5,541 | 6,202 | 6,567 | 6,569 | 6,773 | 7,425 | 7,951 | 8,610 | 14,375 | XXX                                      |

**SECTION 2B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      | 9                                                            |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       | 230                                                          | 229  | 229  | 229  | 229  | 229  | 229  | 229  | 229  | 229  |                                          |
| 3. 2010.....                                                       | XXX                                                          | 248  | 247  | 247  | 247  | 247  | 247  | 247  | 247  | 247  |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  | 240  | 241  | 241  | 241  | 241  | 241  | 241  | 241  |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  | 230  | 229  | 229  | 229  | 229  | 229  | 229  |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 228  | 232  | 232  | 232  | 232  | 232  |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 220  | 224  | 224  | 224  | 224  |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 218  | 218  | 218  | 218  |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 211  | 211  | 211  |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 217  | 217  |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 268  | 268                                      |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 268                                      |
| 13. Earned Prems.(P-Pt 1)                                          | 239                                                          | 247  | 239  | 231  | 227  | 224  | 222  | 211  | 217  | 268  | XXX                                      |

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

**SECTION 1**

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

**SECTION 2**

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

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

NONPROPORTIONAL ASSUMED PROPERTY  
SECTION 1

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

SECTION 2

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

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

NONPROPORTIONAL ASSUMED LIABILITY  
SECTION 1

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

SECTION 2

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



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

**SECTION 1A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |             | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------------|
|                                                                    | 1                                                                         | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |                                          |
|                                                                    | 2009                                                                      | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        |                                          |
| 1. Prior.....                                                      | .....(7,568)                                                              | .....(646)  | .....(37)   | .....(13)   |             |             |             |             |             | .....0      |                                          |
| 2. 2009.....                                                       | .....40,786                                                               | .....39,252 | .....39,086 | .....39,077 | .....39,077 | .....39,077 | .....39,077 | .....39,077 | .....39,077 | .....39,077 |                                          |
| 3. 2010.....                                                       | .....XXX                                                                  | .....27,429 | .....28,167 | .....28,400 | .....28,392 | .....28,392 | .....28,392 | .....28,392 | .....28,392 | .....28,392 |                                          |
| 4. 2011.....                                                       | .....XXX                                                                  | .....XXX    | .....22,661 | .....25,778 | .....25,991 | .....25,991 | .....25,991 | .....25,991 | .....25,991 | .....25,991 |                                          |
| 5. 2012.....                                                       | .....XXX                                                                  | .....XXX    | .....XXX    | .....22,258 | .....26,033 | .....26,596 | .....26,596 | .....26,596 | .....26,596 | .....26,596 |                                          |
| 6. 2013.....                                                       | .....XXX                                                                  | .....XXX    | .....XXX    | .....XXX    | .....24,706 | .....28,456 | .....28,870 | .....28,863 | .....28,863 | .....28,863 |                                          |
| 7. 2014.....                                                       | .....XXX                                                                  | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....27,175 | .....29,763 | .....29,710 | .....29,696 | .....29,693 | .....(3)                                 |
| 8. 2015.....                                                       | .....XXX                                                                  | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....25,761 | .....26,469 | .....26,414 | .....26,410 | .....(4)                                 |
| 9. 2016.....                                                       | .....XXX                                                                  | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....23,372 | .....24,298 | .....24,484 | .....186                                 |
| 10. 2017.....                                                      | .....XXX                                                                  | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....23,087 | .....24,671 | .....1,584                               |
| 11. 2018.....                                                      | .....XXX                                                                  | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....23,931 | .....23,931                              |
| 12. Total.....                                                     | .....XXX                                                                  | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....25,694                              |
| 13. Earned Prems.(P-Pt 1)                                          | .....33,218                                                               | .....25,249 | .....23,196 | .....25,586 | .....28,690 | .....31,488 | .....28,763 | .....24,020 | .....23,944 | .....25,694 | .....XXX                                 |

**SECTION 2A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |          | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------------------------|
|                                                                    | 1                                                            | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |                                          |
|                                                                    | 2009                                                         | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     |                                          |
| 1. Prior.....                                                      | .....(62)                                                    | .....(6) |          |          |          |          |          |          |          | .....0   |                                          |
| 2. 2009.....                                                       | .....314                                                     | .....299 | .....297 | .....297 | .....297 | .....297 | .....297 | .....297 | .....297 | .....297 |                                          |
| 3. 2010.....                                                       | .....XXX                                                     | .....271 | .....278 | .....280 | .....280 | .....280 | .....280 | .....280 | .....280 | .....280 |                                          |
| 4. 2011.....                                                       | .....XXX                                                     | .....XXX | .....222 | .....252 | .....254 | .....254 | .....254 | .....254 | .....254 | .....254 |                                          |
| 5. 2012.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....213 | .....248 | .....253 | .....253 | .....253 | .....253 | .....253 |                                          |
| 6. 2013.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....233 | .....268 | .....272 | .....272 | .....272 | .....272 |                                          |
| 7. 2014.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....256 | .....233 | .....233 | .....233 | .....233 |                                          |
| 8. 2015.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....232 | .....237 | .....236 | .....236 |                                          |
| 9. 2016.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....181 | .....188 | .....189 | .....1                                   |
| 10. 2017.....                                                      | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....177 | .....189 | .....12                                  |
| 11. 2018.....                                                      | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....178 | .....178                                 |
| 12. Total.....                                                     | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....191                                 |
| 13. Earned Prems.(P-Pt 1)                                          | .....252                                                     | .....250 | .....227 | .....245 | .....270 | .....296 | .....213 | .....186 | .....183 | .....191 | .....XXX                                 |

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

**SECTION 1B**

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

**SECTION 2B**

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

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

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               | 6                                             |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 10,946                                        |                                                                              | 0.0                                               | 10,977                           |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | (19)                                          |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              | 1,225                                         |                                                                              | 0.0                                               | 11                               |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 105,940                                       |                                                                              | 0.0                                               | 56,046                           |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 9,596                                         |                                                                              | 0.0                                               | 18,088                           |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 1,534                                         |                                                                              | 0.0                                               | 8,145                            |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 959                                           |                                                                              | 0.0                                               | 4,643                            |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 1,134                                         |                                                                              | 0.0                                               | 7,634                            |                                                                 | 0.0                                               |
| 14. Other.....                                                 |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 17. Reinsurance - nonproportional assumed liability.....       | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 19. Products liability - occurrence.....                       | 153,624                                       |                                                                              | 0.0                                               | 25,529                           |                                                                 | 0.0                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals.....                                                | 284,945                                       | 0                                                                            | 0.0                                               | 131,073                          | 0                                                               | 0.0                                               |

**SECTION 2**

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

**SECTION 3**

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

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

SECTION 4

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

SECTION 5

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

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

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               | 6                                             |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 10,946                                        |                                                                              | 0.0                                               | 10,977                           |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | (19)                                          |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              | 1,225                                         |                                                                              | 0.0                                               | 11                               |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 105,940                                       |                                                                              | 0.0                                               | 56,046                           |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 9,596                                         |                                                                              | 0.0                                               | 18,088                           |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 1,534                                         |                                                                              | 0.0                                               | 8,145                            |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 959                                           |                                                                              | 0.0                                               | 4,643                            |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 1,134                                         |                                                                              | 0.0                                               | 7,634                            |                                                                 | 0.0                                               |
| 14. Other.....                                                 |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 17. Reinsurance - nonproportional assumed liability.....       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 19. Products liability - occurrence.....                       | 153,624                                       |                                                                              | 0.0                                               | 25,529                           |                                                                 | 0.0                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals                                                     | 284,945                                       | 0                                                                            | 0.0                                               | 131,073                          | 0                                                               | 0.0                                               |

**SECTION 2**

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

**SECTION 3**

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

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1

Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?  
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.

Yes [ ]      No [X]
- 1.2

What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

.....
- 1.3

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

Yes [ ]      No [X]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [ ]      No [X]
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [ ]      No [ ]      N/A[X]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |             | DDR Reserve Included in Schedule P, Part 1F, Medical Professional<br>Liability Column 24: Total Net Losses and Expenses Unpaid |                             |
|-----------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                                       |             | 1<br>Section 1: Occurrence                                                                                                     | 2<br>Section 2: Claims-Made |
| 1.601                                                                 | Prior.....  | .....                                                                                                                          | .....                       |
| 1.602                                                                 | 2009.....   | .....                                                                                                                          | .....                       |
| 1.603                                                                 | 2010.....   | .....                                                                                                                          | .....                       |
| 1.604                                                                 | 2011.....   | .....                                                                                                                          | .....                       |
| 1.605                                                                 | 2012.....   | .....                                                                                                                          | .....                       |
| 1.606                                                                 | 2013.....   | .....                                                                                                                          | .....                       |
| 1.607                                                                 | 2014.....   | .....                                                                                                                          | .....                       |
| 1.608                                                                 | 2015.....   | .....                                                                                                                          | .....                       |
| 1.609                                                                 | 2016.....   | .....                                                                                                                          | .....                       |
| 1.610                                                                 | 2017.....   | .....                                                                                                                          | .....                       |
| 1.611                                                                 | 2018.....   | .....                                                                                                                          | .....                       |
| 1.612                                                                 | Totals..... | .....0                                                                                                                         | .....0                      |

2.

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

Yes [X]      No [ ]
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [X]      No [ ]
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [ ]      No [X]

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

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

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

5.

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

5.1 Fidelity  
5.2 Surety

.....  
\$.....7,983
6.

Claim count information is reported per claim or per claimant. (Indicate which).  
If not the same in all years, explain in Interrogatory 7.

PER CLAIM
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [ ]      No [X]
- 7.2

An extended statement may be attached.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

**SCHEDULE Y**

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

| 1              | 2          | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                                        | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16  |
|----------------|------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|----------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|-----|
| Group Code     | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *   |
| <b>Members</b> |            |                   |            |              |            |                                                                        |                                                          |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |     |
| 97             |            |                   | 31-1544320 |              | 0001042046 | NYSE.....                                                              | American Financial Group, Inc.....                       | OH.....              | UIP.....                         |                                                | Ownership.....                                                                    |                                            |                                            | N.....                           |     |
|                |            |                   | 31-6549738 |              |            |                                                                        | American Financial Capital Trust II.....                 | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 16-6543606 |              |            |                                                                        | American Financial Capital Trust III.....                | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 16-6543609 |              |            |                                                                        | American Financial Capital Trust IV.....                 | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 31-0996797 |              |            |                                                                        | American Financial Enterprises, Inc.....                 | CT.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 31-0828578 |              |            |                                                                        | American Money Management Corporation.....               | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 27-1577326 |              |            |                                                                        | American Real Estate Capital Company, LLC.....           | OH.....              | NIA.....                         | American Money Management Corporation.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 27-2829629 |              |            |                                                                        | Mid-Market Capital Partners, LLC.....                    | DE.....              | NIA.....                         | American Money Management Corporation.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 41-2112001 |              |            |                                                                        | APU Holding Company.....                                 | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 23-6000765 |              |            |                                                                        | American Premier Underwriters, Inc.....                  | PA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 13-6400464 |              |            |                                                                        | Lehigh Valley Railroad Company.....                      | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 46-1665396 |              |            |                                                                        | Pennsylvania Lehigh Oil & Gas Holdings LLC.....          | PA.....              | NIA.....                         | Lehigh Valley Railroad Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 20-1548213 |              |            |                                                                        | Magnolia Alabama Holdings, Inc.....                      | DE.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 20-1574094 |              |            |                                                                        | Magnolia Alabama Holdings LLC.....                       | AL.....              | NIA.....                         | Magnolia Alabama Holdings, Inc.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 46-1852532 |              |            |                                                                        | Michigan Oil & Gas Holdings, LLC.....                    | MI.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 46-1480078 |              |            |                                                                        | Ohio Oil & Gas Holdings, LLC.....                        | OH.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 13-6021353 |              |            |                                                                        | The Owasco River Railway, Inc.....                       | NY.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 76-0080537 |              |            |                                                                        | PCC Technical Industries, Inc.....                       | DE.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 23-1537928 |              |            |                                                                        | Penn Towers, Inc.....                                    | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 46-3246684 |              |            |                                                                        | Pennsylvania Oil & Gas Holdings, LLC.....                | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 23-6000766 |              |            |                                                                        | Pennsylvania-Reading Seashore Lines.....                 | NJ.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...66.670                                  | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 23-6207599 |              |            |                                                                        | Pittsburgh and Cross Creek Railroad Company.....         | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...83.000                                  | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 98-1073776 |              |            |                                                                        | GAI Insurance Company, Ltd.....                          | BMU.....             | IA.....                          | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   |            |              |            |                                                                        | Great American Specialty & Affinity Limited.....         | GBR.....             | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 31-1446308 |              |            |                                                                        | Hangar Acquisition Corp.....                             | OH.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 91-1242743 |              |            |                                                                        | Premier Lease & Loan Services Insurance Agency, Inc..... | WA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 91-1508644 |              |            |                                                                        | Premier Lease & Loan Services of Canada, Inc.....        | WA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 31-1262960 |              |            |                                                                        | Risico Management Corporation.....                       | DE.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 31-0823725 |              |            |                                                                        | Dixie Terminal Corporation.....                          | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   | 98-0606803 |              |            |                                                                        | GAI Holding Bermuda Ltd.....                             | BMU.....             | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...69.990                                  | American Financial Group, Inc.....         | N.....                           | 2.. |
|                |            |                   | 98-0606803 |              |            |                                                                        | GAI Holding Bermuda Ltd.....                             | BMU.....             | NIA.....                         | GAI Australia Pty Ltd.....                     | Ownership.....                                                                    | ...30.010                                  | American Financial Group, Inc.....         | N.....                           | 2.. |
|                |            |                   | 98-0556144 |              |            |                                                                        | GAI Indemnity, Ltd.....                                  | GBR.....             | IA.....                          | GAI Holding Bermuda Ltd.....                   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   |            |              |            |                                                                        | Neon Capital Limited.....                                | GBR.....             | NIA.....                         | GAI Holding Bermuda Ltd.....                   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   |            |              |            |                                                                        | NCM Holdings (U.K.) Limited.....                         | GBR.....             | NIA.....                         | Neon Capital Limited.....                      | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   |            |              |            |                                                                        | Neon Capital Managers.....                               | GBR.....             | NIA.....                         | NCM Holdings (U.K.) Limited.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |
|                |            |                   |            |              |            |                                                                        | Neon Holdings (U.K.) Limited.....                        | GBR.....             | NIA.....                         | Neon Capital Limited.....                      | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc.....         | N.....                           |     |



**SCHEDULE Y**

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

| 1          | 2          | 3                              | 4          | 5            | 6   | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16 |
|------------|------------|--------------------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code              | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 97.1       |            |                                |            |              |     |                                                                        | Beat Capital Partners Limited.....                 | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 19.150                                     | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Beat Services Limited.....                         | GBR.....             | NIA.....                         | Beat Capital Partners Limited.....             | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Chord Reinsurance Limited.....                     | GBR.....             | NIA.....                         | Beat Capital Partners Limited.....             | Ownership.....                                                                    | 60.000                                     | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Tarian Underwriting Limited.....                   | GBR.....             | NIA.....                         | Beat Capital Partners Limited.....             | Ownership.....                                                                    | 60.000                                     | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 98-0412245 |              |     |                                                                        | Lavenham Underwriting Limited.....                 | GBR.....             | IA.....                          | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Neon Italy S.R.L.....                              | ITA.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 60.000                                     | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Neon Management Services Limited.....              | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Neon Sapphire Underwriting Limited.....            | GGY.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Neon Service Company (U.K.) Limited.....           | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Studio Marketform SRL.....                         | ITA.....             | NIA.....                         | Neon Service Company (U.K.) Limited.....       | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Neon Underwriting Bermuda Limited.....             | BMU.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Neon Underwriting Limited.....                     | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Orca Insurance Agency A/S.....                     | DNK.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 89.425                                     | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 98-0431601 |              |     |                                                                        | Sampford Underwriting Limited.....                 | GBR.....             | IA.....                          | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Xenon Agency Limited.....                          | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                |            |              |     |                                                                        | Helium Holdings Limited.....                       | BMU.....             | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  | 5..                              |    |
|            |            |                                |            |              |     |                                                                        | Neon Employee Ownership LLC.....                   | DE.....              | NIA.....                         | Helium Holdings Limited.....                   | Ownership.....                                                                    | 23.350                                     | .....N.....                                | 5..                              |    |
|            |            |                                |            |              |     |                                                                        | GAI Australia Pty Ltd.....                         | AUS.....             | NIA.....                         | Neon Employee Ownership LLC.....               | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  | 5..                              |    |
|            |            |                                | 06-1356481 |              |     |                                                                        | Great American Financial Resources, Inc.....       | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  | 1..                              |    |
|            |            |                                | 31-1422717 |              |     |                                                                        | AAG Insurance Agency, Inc.....                     | KY.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 34-1017531 |              |     |                                                                        | Ceres Group, Inc.....                              | DE.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 47-0717079 |              |     |                                                                        | Continental General Corporation.....               | NE.....              | NIA.....                         | Ceres Group, Inc.....                          | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 34-1947042 |              |     |                                                                        | QQAgency of Texas, Inc.....                        | TX.....              | NIA.....                         | Ceres Group, Inc.....                          | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 31-1395344 |              |     |                                                                        | Great American Advisors, Inc.....                  | OH.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            | 0084       | American Financial Group, Inc. | 63312...   | 13-1935920   |     |                                                                        | Great American Life Insurance Company.....         | OH.....              | IA.....                          | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            | 0084       | American Financial Group, Inc. | 93661...   | 31-1021738   |     |                                                                        | Annuity Investors Life Insurance Company.....      | OH.....              | IA.....                          | Great American Life Insurance Company.....     | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 27-4078277 |              |     |                                                                        | Bay Bridge Marina Hemingway's Restaurant, LLC..... | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 85.000                                     | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 27-0513333 |              |     |                                                                        | Bay Bridge Marina Management.....                  | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 85.000                                     | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 20-1246122 |              |     |                                                                        | Brothers Management, LLC.....                      | FL.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 81-3737639 |              |     |                                                                        | Charleston Harbor Fishing, LLC.....                | SC.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 47-5618395 |              |     |                                                                        | GA Key Lime, LLC.....                              | OH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 50.000                                     | American Financial Group, Inc. ....N.....  | 2..                              |    |
|            |            |                                | 47-5618395 |              |     |                                                                        | GA Key Lime, LLC.....                              | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | 50.000                                     | American Financial Group, Inc. ....N.....  | 2..                              |    |
|            |            |                                | 20-4604276 |              |     |                                                                        | GALIC - Bay Bridge Marina, LLC.....                | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 31-1391777 |              |     |                                                                        | GALIC Brothers, Inc.....                           | OH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |
|            |            |                                | 26-3260520 |              |     |                                                                        | Manhattan National Holding Corporation.....        | OH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....Y.....  |                                  |    |
|            | 0084       | American Financial Group, Inc. | 67083...   | 45-0252531   |     |                                                                        | Manhattan National Life Insurance Company.....     | OH.....              | IA.....                          | Manhattan National Holding Corporation.....    | Ownership.....                                                                    | 100.000                                    | American Financial Group, Inc. ....N.....  |                                  |    |

**SCHEDULE Y**

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

| 1          | 2          | 3                              | 4          | 5            | 6   | 7                                                                      | 8                                                                    | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|------------|--------------------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name | NAIC Company Code              | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.2       |            |                                | 52-2179330 |              |     |                                                                        | Skipjack Marina Corp.....                                            | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 42-1575938 |              |     |                                                                        | Great American Holding, Inc.....                                     | OH.....              | UIP.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 80-0333563 |              |     |                                                                        | ABA Insurance Services, Inc.....                                     | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 27-3062314 |              |     |                                                                        | Agricultural Services, LLC.....                                      | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                |            |              |     |                                                                        | Great American Holding (Europe) Limited.....                         | GBR.....             | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                |            |              |     |                                                                        | Great American Europe Limited.....                                   | GBR.....             | NIA.....                         | Great Amerian Holding (Europe) Limited.....    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | AA-1784136 |              |     |                                                                        | Great American International Insurance Designated Activity Company.. | IRL.....             | IA.....                          | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 23418...   | 73-0556513   |     |                                                                        | Mid-Continent Casualty Company.....                                  | OH.....              | RE.....                          | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 15380...   | 73-1406844   |     |                                                                        | Mid-Continent Assurance Company.....                                 | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 13794...   | 38-3803661   |     |                                                                        | Mid-Continent Excess and Surplus Insurance Company.....              | DE.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 30-0571535 |              |     |                                                                        | Mid-Continent Specialty Insurance Services, Inc.....                 | OK.....              | NIA.....                         | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 23426...   | 73-0773259   |     |                                                                        | Oklahoma Surety Company.....                                         | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 34-1607394 |              |     |                                                                        | National Interstate Corporation.....                                 | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 34-1899058 |              |     |                                                                        | American Highways Insurance Agency, Inc.....                         | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 31-1548235 |              |     |                                                                        | Explorer RV Insurance Agency, Inc.....                               | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 98-0191335 |              |     |                                                                        | Hudson Indemnity, Ltd.....                                           | CYM.....             | IA.....                          | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 66-0660039 |              |     |                                                                        | Hudson Management Group, Ltd.....                                    | VIR.....             | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 34-1607396 |              |     |                                                                        | National Interstate Insurance Agency, Inc.....                       | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 36-4670968 |              |     |                                                                        | Commercial For Hire Transportation Purchasing Group.....             | SC.....              | NIA.....                         | National Interstate Insurance Agency, Inc..... | Management.....                                                                   | .....                                      | American Financial Group, Inc. ....        | N.....                           | 4..... |
|            | 0084       | American Financial Group, Inc. | 32620...   | 34-1607395   |     |                                                                        | National Interstate Insurance Company.....                           | OH.....              | IA.....                          | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 11051...   | 99-0345306   |     |                                                                        | National Interstate Insurance Company of Hawaii, Inc.....            | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 43-1254631 |              |     |                                                                        | TransProtection Service Company.....                                 | MO.....              | NIA.....                         | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | Y.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 41106...   | 95-3623282   |     |                                                                        | Triumphe Casualty Company.....                                       | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 21172...   | 86-0114294   |     |                                                                        | Vanliner Insurance Company.....                                      | MO.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | Y.....                           | .....  |
|            |            |                                | 20-5546054 |              |     |                                                                        | Safety Claims & Litigation Services, LLC.....                        | MT.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 46-4570914 |              |     |                                                                        | Safety, Claims and Litigation Services, LLC.....                     | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 22179...   | 95-2801326   |     |                                                                        | Republic Indemnity Company of America.....                           | CA.....              | IA.....                          | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 43753...   | 31-1054123   |     |                                                                        | Republic Indemnity Company of California.....                        | CA.....              | IA.....                          | Republic Indemnity Company of America.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 59-1683711 |              |     |                                                                        | Summit Consulting, LLC.....                                          | FL.....              | NIA.....                         | Great American Holding, Inc. ....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 59-3385208 |              |     |                                                                        | Heritage Summit Healthcare, LLC.....                                 | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 82-2462705 |              |     |                                                                        | Summit Real Estate Holdings, LLC.....                                | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            |            |                                | 59-3409855 |              |     |                                                                        | Summit Holding Southeast, Inc.....                                   | FL.....              | NIA.....                         | Great American Holding, Inc. ....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 10701...   | 59-1835212   |     |                                                                        | Bridgefield Employers Insurance Company.....                         | FL.....              | IA.....                          | Summit Holding Southeast, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 10335...   | 59-3269531   |     |                                                                        | Bridgefield Casualty Insurance Company.....                          | FL.....              | IA.....                          | Bridgefield Employers Insurance Company.....   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 16691...   | 31-0501234   |     |                                                                        | Great American Insurance Company.....                                | OH.....              | UIP.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |
|            | 0084       | American Financial Group, Inc. | 37990...   | 31-0973761   |     |                                                                        | American Empire Insurance Company.....                               | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....        | N.....                           | .....  |

**SCHEDULE Y**

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

| 1          | 2          | 3                                       | 4          | 5            | 6     | 7                                                                      | 8                                                    | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16    |
|------------|------------|-----------------------------------------|------------|--------------|-------|------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|-------|
| Group Code | Group Name | NAIC Company Code                       | ID Number  | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *     |
| 97.3       | 0084       | American Financial Group, Inc. 35351... | 59-1671722 | .....        | ..... | .....                                                                  | American Empire Underwriters, Inc.....               | TX.....              | NIA.....                         | American Empire Insurance Company.....         | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 31-0912199 | .....        | ..... | .....                                                                  | American Empire Surplus Lines Insurance Company..... | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 31-1463075 | .....        | ..... | .....                                                                  | American Signature Underwriters, Inc.....            | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 59-2840291 | .....        | ..... | .....                                                                  | Brothers Property Corporation.....                   | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....Y.....  | .....                            | ..... |
|            |            |                                         | 25-1754638 | .....        | ..... | .....                                                                  | Brothers Pennsylvanian Corporation.....              | PA.....              | NIA.....                         | Brothers Property Corporation.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 59-2840294 | .....        | ..... | .....                                                                  | Brothers Property Management Corporation.....        | OH.....              | NIA.....                         | Brothers Property Corporation.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 31-1277904 | .....        | ..... | .....                                                                  | Crop Managers Insurance Agency, Inc.....             | KS.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 31-0589001 | .....        | ..... | .....                                                                  | Dempsey & Siders Agency, Inc.....                    | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 31-1341668 | .....        | ..... | .....                                                                  | Eden Park Insurance Brokers, Inc.....                | CA.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 39-1404033 | .....        | ..... | .....                                                                  | El Aguila, Compañía de Seguros, S.A. de C.V.....     | MEX.....             | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....Y.....  | .....                            | ..... |
|            |            |                                         | 13-3628555 | .....        | ..... | .....                                                                  | Farmers Crop Insurance Alliance, Inc.....            | KS.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | .....        | ..... | .....                                                                  | FCIA Management Company, Inc.....                    | NY.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | .....        | ..... | .....                                                                  | Foreign Credit Insurance Association.....            | NY.....              | OTH.....                         | Great American Insurance Company.....          | Management.....                                                                   | .....                                      | American Financial Group, Inc. ....N.....  | 3.....                           | ..... |
|            |            |                                         | 81-0814136 | .....        | ..... | .....                                                                  | GAI Mexico Holdings, LLC.....                        | DE.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 31-1753938 | .....        | ..... | .....                                                                  | GAI Warranty Company.....                            | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....Y.....  | .....                            | ..... |
|            |            |                                         | 31-1765544 | .....        | ..... | .....                                                                  | GAI Warranty Company of Florida.....                 | FL.....              | NIA.....                         | GAI Warranty Company.....                      | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 61-1329718 | .....        | ..... | .....                                                                  | Global Premier Finance Company.....                  | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 74-2693636 | .....        | ..... | .....                                                                  | Great American Agency of Texas, Inc.....             | TX.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 26832...   | 95-1542353   | ..... | .....                                                                  | Great American Alliance Insurance Company.....       | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 26344...   | 15-6020948   | ..... | .....                                                                  | Great American Assurance Company.....                | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 39896...   | 61-0983091   | ..... | .....                                                                  | Great American Casualty Insurance Company.....       | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 10646...   | 36-4079497   | ..... | .....                                                                  | Great American Contemporary Insurance Company.....   | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 37532...   | 31-0954439   | ..... | .....                                                                  | Great American E & S Insurance Company.....          | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 41858...   | 31-1036473   | ..... | .....                                                                  | Great American Fidelity Insurance Company.....       | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | 31-1652643   | ..... | .....                                                                  | Great American Insurance Agency, Inc.....            | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 22136...   | 13-5539046   | ..... | .....                                                                  | Great American Insurance Company of New York.....    | NY.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | 31-1073664   | ..... | .....                                                                  | Great American Lloyd's, Inc.....                     | TX.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | 31-0856644   | ..... | .....                                                                  | Great American Management Services, Inc.....         | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 38580...   | 31-1288778   | ..... | .....                                                                  | Great American Protection Insurance Company.....     | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | 31-0918893   | ..... | .....                                                                  | Great American Re Inc.....                           | DE.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 31135...   | 31-1209419   | ..... | .....                                                                  | Great American Security Insurance Company.....       | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | 33723...   | 31-1237970   | ..... | .....                                                                  | Great American Spirit Insurance Company.....         | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | 83-1694393   | ..... | .....                                                                  | Great American Underwriters Insurance Company.....   | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | AA-1120817   | ..... | .....                                                                  | Insurance (GB) Limited.....                          | GBR.....             | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | 59-1263251   | ..... | .....                                                                  | Key Largo Group, Inc.....                            | FL.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc. ....N.....  | .....                            | ..... |
|            |            |                                         | .....      | 871850814    | ..... | .....                                                                  | PLLS Canada Insurance Brokers Inc.....               | CAN.....             | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...49.000                                  | American Financial Group, Inc. ....N.....  | .....                            | ..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4          | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16    |
|------------|------------|-------------------|------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *     |
| .....      | .....      | .....             | 31-1293064 | .....        | ..... | .....                                                                  | Professional Risk Brokers, Inc.....         | IL.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-0686194 | .....        | ..... | .....                                                                  | One East Fourth, Inc.....                   | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-0883227 | .....        | ..... | .....                                                                  | Pioneer Carpet Mills, Inc.....              | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-1119320 | .....        | ..... | .....                                                                  | TEJ Holdings, Inc.....                      | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |
| .....      | .....      | .....             | 31-0728327 | .....        | ..... | .....                                                                  | Three East Fourth, Inc.....                 | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ....100.000                                | American Financial Group, Inc.             | .....N.....                      | ..... |

Aster Explanation

|   |                                                                                                                                                                                                                                                            |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Another affiliated company owns 1% or less of the shares.                                                                                                                                                                                                  |
| 2 | The entity is owned by more than one company within the AFG Group.                                                                                                                                                                                         |
| 3 | Great American Insurance Company is the majority member of the Association.                                                                                                                                                                                |
| 4 | Company is affiliated but not owned.                                                                                                                                                                                                                       |
| 5 | The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownershp LLC, |
|   | owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.                                                                                                                                                       |

SCHEDULE Y

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

| 1                       | 2                   | 3                                                                       | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10       | 11                                                                                                 | 12                 | 13                                                                                                      |
|-------------------------|---------------------|-------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number        | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates          | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *        | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals             | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| Affiliated Transactions |                     |                                                                         |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |          |                                                                                                    |                    |                                                                                                         |
| 00000.....              | 31-1544320.....     | American Financial Group, Inc.....                                      | .....30,000,000          | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....201,706,628                                        | .....                                                                     | .....    | .....                                                                                              | .....231,706,628   | .....                                                                                                   |
| 00000.....              | 98-1073776.....     | GAI Insurance Company, Ltd.....                                         | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....0             | .....(4,346,000)                                                                                        |
| 00000.....              |                     | Lloyd's Syndicate 2468.....                                             | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....0                                                                    | .....    | .....                                                                                              | .....0             | .....(505,000)                                                                                          |
| 00000.....              | 06-1356481.....     | Great American Financial Resources, Inc.....                            | .....60,000,000          | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....60,000,000    | .....                                                                                                   |
| 63312.....              | 13-1935920.....     | Great American Life Insurance Company.....                              | .....(60,000,000)        | .....100,000             | .....                                                                                                               | .....                                                                                                                                   | .....(131,487,964)                                      | .....                                                                     | .....    | .....                                                                                              | .....(191,387,964) | .....                                                                                                   |
| 00000.....              | 47-5618395.....     | GA Key Lime, LLC.....                                                   | .....                    | .....(100,000)           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....(100,000)     | .....                                                                                                   |
| 00000.....              | 42-1575938.....     | Great American Holding, Inc.....                                        | .....5,000,000           | .....185,000,000         | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....190,000,000   | .....                                                                                                   |
| 00000.....              |                     | Great American International Insurance Designated Activity Company..... | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....0             | .....35,389,000                                                                                         |
| 23418.....              | 73-0556513.....     | Mid-Continent Casualty Company.....                                     | .....(5,000,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(5,000,000)   | .....(10,904,000)                                                                                       |
| 00000.....              | 34-1607394.....     | National Interstate Corporation.....                                    | .....95,000,000          | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....95,000,000    | .....                                                                                                   |
| 00000.....              | 98-0191335.....     | Hudson Indemnity, Ltd.....                                              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....0             | .....(305,368,000)                                                                                      |
| 32620.....              | 34-1607395.....     | National Interstate Insurance Company.....                              | .....(78,000,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(78,000,000)  | .....229,115,000                                                                                        |
| 11051.....              | 99-0345306.....     | National Interstate Insurance Company of Hawaii, Inc.....               | .....(1,200,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(1,200,000)   | .....13,010,000                                                                                         |
| 00000.....              | 43-1254631.....     | TransProtection Service Company.....                                    | .....(500,000)           | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....(500,000)     | .....                                                                                                   |
| 41106.....              | 95-3623282.....     | Triumphe Casualty Company.....                                          | .....(1,900,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(1,900,000)   | .....13,436,000                                                                                         |
| 21172.....              | 86-0114294.....     | Vanliner Insurance Company.....                                         | .....(13,400,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(13,400,000)  | .....51,328,000                                                                                         |
| 22179.....              | 95-2801326.....     | Republic Indemnity Company of America.....                              | .....                    | .....(185,000,000)       | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(185,000,000) | .....(49,596,000)                                                                                       |
| 00000.....              | 59-3409855.....     | Summit Holding Southeast, Inc.....                                      | .....11,000,000          | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....11,000,000    | .....                                                                                                   |
| 10701.....              | 59-1835212.....     | Bridgefield Employers Insurance Company.....                            | .....(11,000,000)        | .....(5,000,000)         | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(16,000,000)  | .....                                                                                                   |
| 10335.....              | 59-3269531.....     | Bridgefield Casualty Insurance Company.....                             | .....                    | .....5,000,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....5,000,000     | .....(2,056,000)                                                                                        |
| 16691.....              | 31-0501234.....     | Great American Insurance Company.....                                   | .....(23,000,000)        | .....(20,858,100)        | .....                                                                                                               | .....                                                                                                                                   | .....(70,218,664)                                       | .....                                                                     | .....*   | .....                                                                                              | .....(114,076,764) | .....28,638,000                                                                                         |
| 35351.....              | 31-0912199.....     | American Empire Surplus Lines Insurance Company.....                    | .....                    | .....(40,000,000)        | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....(40,000,000)  | .....                                                                                                   |
| 00000.....              | 31-0589001.....     | Dempsey & Siders Agency, Inc.....                                       | .....                    | .....200,000             | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....200,000       | .....                                                                                                   |
| 00000.....              | 31-1765544.....     | GAI Warranty Company of Florida.....                                    | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....0             | .....702,000                                                                                            |
| 00000.....              | 61-1329718.....     | Global Premier Finance Company.....                                     | .....(1,600,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....(1,600,000)   | .....                                                                                                   |
| 00000.....              | 31-1652643.....     | Great American Insurance Agency, Inc.....                               | .....(400,000)           | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....(400,000)     | .....                                                                                                   |
| 22136.....              | 13-5539046.....     | Great American Insurance Company of New York.....                       | .....                    | .....50,000,000          | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....*   | .....                                                                                              | .....50,000,000    | .....                                                                                                   |
| 00000.....              | 83-1694393.....     | Great American Underwriters Insurance Company.....                      | .....                    | .....10,000,000          | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....10,000,000    | .....                                                                                                   |
| 00000.....              |                     | Insurance (GB) Limited.....                                             | .....                    | .....658,100             | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....    | .....                                                                                              | .....658,100       | .....                                                                                                   |
| 00000.....              | 31-1293064.....     | Professional Risk Brokers, Inc.....                                     | .....(5,000,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....XXX | .....                                                                                              | .....(5,000,000)   | .....                                                                                                   |
| 9999999.....            | Control Totals..... | .....                                                                   | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | .....XXX | .....0                                                                                             | .....0             | .....(1,157,000)                                                                                        |

SCHEDULE Y

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

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

Pooling Information

| NAIC Code | Name of Insurer                                       | Pooling % | NAIC Code | Name of Insurer                                 | Pooling % |
|-----------|-------------------------------------------------------|-----------|-----------|-------------------------------------------------|-----------|
| 23418     | Mid-Continent Casualty Company                        | 100.00%   | 16691     | Great American Insurance Company                | 100.00%   |
| 15380     | Mid-Continent Assurance Company                       |           | 37990     | American Empire Insurance Company               |           |
| 13794     | Mid-Continent Excess and Surplus Insurance Company    |           | 35351     | American Empire Surplus Lines Insurance Company |           |
| 23426     | Oklahoma Surety Company                               |           | 26832     | Great American Alliance Insurance Company       |           |
|           |                                                       |           | 26344     | Great American Assurance Company                |           |
| 22179     | Republic Indemnity Company of America                 | 100.00%   | 39896     | Great American Casualty Insurance Company       |           |
| 43753     | Republic Indemnity Company of California              |           | 10646     | Great American Contemporary Insurance Company   |           |
| 10701     | Bridgefield Employers Insurance Company               |           | 37532     | Great American E & S Insurance Company          |           |
| 10335     | Bridgefield Casualty Insurance Company                |           | 41858     | Great American Fidelity Insurance Company       |           |
|           |                                                       |           | 22136     | Great American Insurance Company of New York    |           |
| 32620     | National Interstate Insurance Company                 | 70.00%    | 38580     | Great American Protection Insurance Company     |           |
| 21172     | Vanliner Insurance Company                            | 26.00%    | 31135     | Great American Security Insurance Company       |           |
| 11051     | National Interstate Insurance Company of Hawaii, Inc. | 2.00%     | 33723     | Great American Spiritry Insurance Company       |           |
| 41106     | Triumphe Casualty Company                             | 2.00%     |           |                                                 |           |

Mid-Continent Casualty Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

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

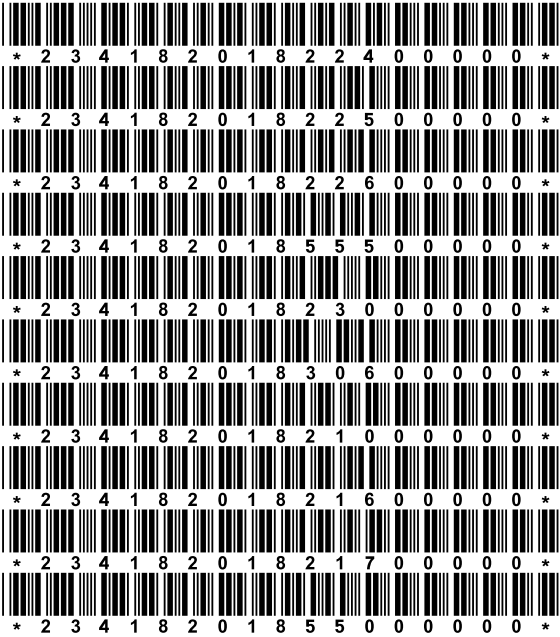
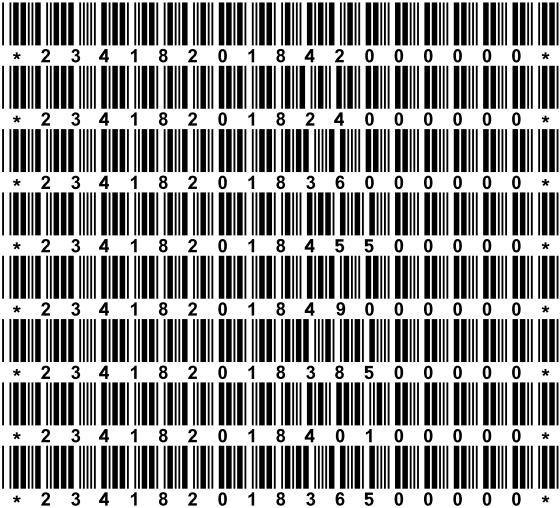
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EXPLANATION:

BAR CODE:

1.
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12. The data for this supplement is not required to be filed.
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33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.





SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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35. The data for this supplement is not required to be filed.



36. The data for this supplement is not required to be filed.



37.

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NONE**

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NONE**



**REINSURANCE SUMMARY SUPPLEMENTAL FILING  
FOR GENERAL INTERROGATORY 9 (PART 2)**

FOR THE YEAR ENDED DECEMBER 31, 2018

To Be Filed by March 1

NAIC Group Code: 0084

NAIC Company Code: 23418...

|                                               | (A) Financial Impact |                                       |                                                    |
|-----------------------------------------------|----------------------|---------------------------------------|----------------------------------------------------|
|                                               | 1                    | 2                                     | 3                                                  |
|                                               | As Reported          | Interrogatory 9<br>Reinsurance Effect | Restated Without<br>Interrogatory 9<br>Reinsurance |
| A01. Assets.....                              | .....540,750,616     | .....                                 | .....540,750,616                                   |
| A02. Liabilities.....                         | .....363,874,399     | .....                                 | .....363,874,399                                   |
| A03. Surplus as regards to policyholders..... | .....176,876,217     | .....                                 | .....176,876,217                                   |
| A04. Income before taxes.....                 | .....20,117,353      | .....                                 | .....20,117,353                                    |

B. Summary of Reinsurance Contract Terms

C. Management's Objectives

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.



**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

For the Year Ended December 31, 2018  
(To be Filed by March 1)

NAIC Group Code.....0084  
Company Name: Mid-Continent Casualty Company

NAIC Company Code.....23418

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

1. Monoline Policies

| Direct Premiums |              | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|--------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned  | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| .....938,556    | .....927,804 | .....         | .....         | .....42,775                         | .....81,288   | .....100.0                      | .....           |

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified: .....

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

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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