PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period) | NAIC Company Code..... 26182 | Employer's ID Number..... 04-1989660

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... February 11, 1823 | Commenced Business..... February 11, 1823

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

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO	2. DENISE LYNN SKINGLE #	VP & SECRETARY
3. ROBERT ALLEN BUEHLER #	VP & TREASURER		

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	ROBERT ALLEN BUEHLER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	VP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 11th 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

HEATHER A SMILEY
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 10/18/2023

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 6 1 8 2 2 0 1 8 4 3 0 0 1 1 0 0 *

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

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	6,829	6,929		1,786		(450)	216		(22)	115	1,101	198
2.1 Allied lines	135,984	114,310		43,006	38,168	180,324	144,888	2,160	2,774	945	21,253	4,551
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)	620,604	705,608		271,511	1,575,373	927,438	1,570,829	24,228	21,216	14,699	87,397	16,591
5.2 Commercial multiple peril (liability portion)	568,053	681,624		239,238	836,999	138,206	660,306	182,872	216,298	494,334	84,416	20,704
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	7,395	7,328		2,122		(308)	182		(65)	160	1,148	225
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	4,407	3,514		1,309							707	127
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	21,353	18,858	(571)	5,248		(3,320)	1,270		(271)	3,421	1,645	919
17.1 Other liability-occurrence	424,728	448,128		183,912	287	52,232	329,237	899	12,542	105,658	66,268	15,229
17.2 Other liability-claims-made	9,589	9,483		2,571		75	5,168		1,208	3,847	1,498	295
17.3 Excess workers' compensation												
18. Products liability	34,466	33,615		16,530		(6,498)	24,656		2,737	24,163	5,505	996
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	350,139	510,283		160,884	401,725	116,483	597,569	8,844	(783)	78,217	43,307	14,100
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	75,076	107,700		32,467	98,416	113,501	13,016	555	1,320	2,192	9,752	2,851
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	1,812	233		1,247		(206)	30		(30)	53	243	180
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)	2,260,435	2,647,613	(571)	961,831	2,950,968	1,517,477	3,347,367	219,558	256,924	727,804	324,240	76,966

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....5,156.

(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 0 4 1 0 0 *

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

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: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	37,698	42,327		10,022		(1,122)	1,327		115	432	6,070	1,291
2.1 Allied lines	182,410	220,572		55,763		(8,790)	6,652		553	2,264	27,934	15,555
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	549,171	607,051		316,716	185,285	183,979	60,076	1,478	448	13,020	78,245	20,209
5.2 Commercial multiple peril (liability portion)	249,386	280,059		132,192	128,461	(28,261)	221,306	21,090	23,296	189,561	32,486	10,421
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	3,744	4,211		555		(140)	93		(9)	51	539	135
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	4,084	10,084		2,721							473	328
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	33,857	41,639	(342)	26,609	47,750	120,372	182,501	1,610	88	14,159	(425)	841
17.1 Other liability-occurrence	131,700	142,061		68,119		14,438	95,244		587	25,968	18,153	5,601
17.2 Other liability-claims-made	9,721	9,565		4,821		1,806	3,496		1,401	1,995	1,272	284
17.3 Excess workers' compensation												
18. Products liability	716	716		365		(986)	1,250		(495)	2,771	107	27
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	288,260	376,710		120,576	39,250	12,743	331,515	137	2,961	49,260	41,738	11,454
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	85,038	121,266		35,842	24,665	19,990	(731)	320	1,319	2,139	11,928	3,080
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	164	1,264		147		(105)	2		(10)	18	(13)	11
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)	1,575,949	1,857,525	(342)	774,448	425,411	313,924	902,731	24,635	30,254	301,638	218,507	69,237

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 $.....4,005.

(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 0 7 1 0 0 *

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

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: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	5,624	9,252		3,566		(839)	303		(133)	346	650	101
2.1 Allied lines	294,658	316,698		95,498	4,841	(3,742)	12,532		870	3,326	80,285	2,713
2.2 Multiple peril crop												
2.3 Federal flood					17,806	(19,418)	34,745		(289)	190		263
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	244,173	270,350		123,031	94,618	61,011	31,778	1,372	846	6,222	27,404	2,479
5.1 Commercial multiple peril (non-liability portion)	1,973,109	2,462,606		951,367	3,591,154	4,829,000	2,012,890	82,124	75,483	52,457	273,584	19,168
5.2 Commercial multiple peril (liability portion)	1,534,038	2,050,141		789,268	1,364,530	1,394,384	4,017,609	336,765	314,891	1,426,352	215,895	12,917
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	219,490	289,963		104,943	51,843	34,136	5,166	6,835	5,301	5,354	30,072	2,201
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	18,121	27,304		5,585		(4)	30		2	9	5,002	(33)
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	441,122	581,655	(6,081)	214,062	1,292,612	(775,495)	3,593,675	80,527	116,843	492,731	25,337	16,874
17.1 Other liability-occurrence	986,463	1,094,309		460,433	250,030	121,846	913,026	17,518	31,938	176,936	146,264	10,824
17.2 Other liability-claims-made	26,543	28,799		13,303		4,473	17,051	20,954	24,584	10,784	3,789	208
17.3 Excess workers' compensation												
18. Products liability	39,474	29,439		21,149		(7,220)	23,206	534	2,819	22,595	6,194	479
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	932,110	1,071,201		504,181	1,286,141	946,310	1,686,782	63,815	63,240	113,282	107,280	10,341
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	2,383,332	2,668,646		1,090,358	2,068,237	1,526,130	3,448,735	101,426	87,352	353,222	355,845	32,563
21.1 Private passenger auto physical damage	563,675	663,766		302,322	260,720	262,725	2,322		(1,385)		64,674	5,992
21.2 Commercial auto physical damage	573,388	658,841		246,463	545,422	526,503	(3,016)	3,975	9,140	9,662	86,476	7,401
22. Aircraft (all perils)												
23. Fidelity												1
24. Surety												
26. Burglary and theft	4,624	5,372		1,659		(237)	120		(17)	68	682	37
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	10,239,944	12,228,342	(6,081)	4,927,188	10,827,954	8,899,563	15,796,954	715,845	731,485	2,673,536	1,429,433	124,529

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10	11	12
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 $.....47,933.

(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 0 9 1 0 0 *

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

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	174	203		39		(31)	12			3	106	4
2.1 Allied lines	69,278	65,807		20,414		(719)	2,754		295	569	9,216	(17,695)
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												8
5.1 Commercial multiple peril (non-liability portion)	47,859	71,790		38,936		(8,704)	5,081		(317)	1,657	6,421	6,361
5.2 Commercial multiple peril (liability portion)	447,214	466,189		246,075	45,961	281,736	564,244	14,598	70,058	192,475	76,446	24,912
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	239,634	313,897		83,843	757	(27,308)	1,581		(3,546)	6,519	3,302	3,311
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	3,071	2,850		543							569	(1,532)
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	427,341	349,207	(127)	258,484	64,698	168,996	508,783	7,521	10,170	43,678	40,956	18,906
17.1 Other liability-occurrence	187,190	129,643		126,654		26,385	72,218		287	3,234	24,801	2,480
17.2 Other liability-claims-made	(252)	268				(90)	209		33	182	(62)	(7)
17.3 Excess workers' compensation												
18. Products liability	(175)	(71)				(222)	224		(181)	796	(5)	(4)
19.1 Private passenger auto no-fault (personal injury protection)	5,341	3,987		3,163		(1,920)	254		61	141	22	(31)
19.2 Other private passenger auto liability	165,894	163,618		101,255	44,169	63,643	97,225	50	5,523	10,470	25,536	(433)
19.3 Commercial auto no-fault (personal injury protection)	8,402	8,611		3,444	5,925	(2,990)	141		(1,199)	33	(89)	(614)
19.4 Other commercial auto liability	327,357	341,033		162,597	184,944	146,676	283,360	242	5,069	41,431	53,996	(3,161)
21.1 Private passenger auto physical damage	141,745	138,206		87,158	38,713	47,133	13,688		(94)		21,173	(35)
21.2 Commercial auto physical damage	58,322	60,610		26,934	34,113	53,852	19,404	341	858	958	8,423	(228)
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	541	571		495		(35)	14		(4)	9	49	8
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)	2,128,936	2,116,419	(127)	1,160,034	419,280	746,402	1,569,192	22,752	87,013	302,155	270,860	32,250

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....2,812.

(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 0 8 1 0 0 *

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

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	12,150	12,974		2,529		(385)	448		33	137	2,220	248
2.1 Allied lines	80,438	81,059		32,517		(2,055)	2,843		223	833	14,745	1,638
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												9
5.1 Commercial multiple peril (non-liability portion)	647,778	686,699		255,934	168,985	241,029	150,211	2,914	3,824	10,056	106,612	12,408
5.2 Commercial multiple peril (liability portion)	1,041,150	1,115,340		255,844	109,259	147,628	1,042,383	46,700	178,320	419,662	163,865	18,078
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	417,501	365,835		163,105	18,851	9,699	10,055	444	(287)	4,647	65,934	7,621
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	2,189	2,174		1,291							406	45
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	606,927	552,461	1,698	266,273	94,913	284,581	1,158,316	4,267	13,606	85,559	38,240	25,628
17.1 Other liability-occurrence	633,736	631,905		212,542	10,172	462,055	729,650	1,872	29,353	88,620	90,191	11,088
17.2 Other liability-claims-made	100	100		62		(124)	103		(49)	262	(3)	2
17.3 Excess workers' compensation												
18. Products liability	52,544	55,442		14,177		26,949	57,605		8,489	25,610	6,721	878
19.1 Private passenger auto no-fault (personal injury protection)	690,058	556,914		377,744	753,141	897,243	428,449	5,136	12,589	20,815	8,298	13,848
19.2 Other private passenger auto liability	3,304,852	2,808,713		1,735,490	1,849,829	2,804,491	3,381,265	24,058	114,924	159,413	519,600	66,865
19.3 Commercial auto no-fault (personal injury protection)	160,317	157,241		44,413	69,095	(117,108)	2,319	2,884	(13,866)	563	(3,323)	2,588
19.4 Other commercial auto liability	1,635,407	1,626,477		499,910	1,129,752	781,198	2,715,367	95,372	132,755	201,803	171,785	27,264
21.1 Private passenger auto physical damage	2,085,639	1,777,639		1,086,545	1,119,428	1,181,611	115,108	156	(831)		275,697	41,845
21.2 Commercial auto physical damage	219,536	213,482		74,504	51,530	56,102	18,164	264	2,079	3,752	30,218	3,864
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	878	838		789		(113)	15		(21)	32	23	18
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	11,591,200	10,645,293	1,698	5,023,669	5,374,955	6,772,801	9,812,301	184,067	481,141	1,021,764	1,491,229	233,935

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 $.....37,548.
(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 1 0 1 0 0 *

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

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	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines	617	564		53		2	15		2	5	118	83
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril						(2)	(2)					
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)					37,500	37,501	4	5,520	5,517	4		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	135,730	140,782		57,362	171,894	50,701	2,997	5,244	4,603	2,325	23,266	6,374
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	359,599	342,471		167,573	630,611	(33,566)	473,115	53,098	95,493	132,951	55,939	12,695
17.2 Other liability-claims-made	13,341	14,683		3,220		(433)	7,992		1,590	6,889	1,797	348
17.3 Excess workers' compensation												
18. Products liability	(26,459)	(21,785)		5,170		(3,816)	14,293		1,887	12,049	(4,680)	292
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)	3,039	3,808		1,180		(7,812)	110	1,685	1,007	19	(91)	164
19.4 Other commercial auto liability	227,467	257,824		93,559	250,929	262,899	409,672	1,695	3,920	36,932	28,441	12,501
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	28,646	34,589		10,832	5,092	2,725	(1,375)	243	523	610	3,130	2,114
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)	741,980	772,936	0	338,949	1,096,026	308,199	906,821	67,485	114,542	191,784	107,920	34,571

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 $.....600.

(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.

* 2 6 1 8 2 2 0 1 8 4 3 0 1 1 1 0 0 *

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	11,775	13,246		2,662		(2,043)	1,447		(4)	185	1,846	613
2.1 Allied lines	260,714	242,207		48,379	189,301	(46,350)	30,656	23,307	24,032	2,542	42,221	20,900
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						(132)	(127)			3		
5.1 Commercial multiple peril (non-liability portion)	1,549,862	1,633,155		753,890	861,762	670,727	270,276	27,610	26,770	28,017	251,065	95,750
5.2 Commercial multiple peril (liability portion)	1,300,410	1,394,296		559,807	1,446,936	994,152	4,260,003	625,678	706,629	871,710	183,707	67,962
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	96,233	87,686		49,220	117,880	116,633	2,852		(55)	1,043	14,833	11,251
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	6,723	6,968		3,277							1,118	307
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	253,157	358,993	(5,274)	135,005	792,704	(858,795)	5,212,564	85,187	167,774	382,355	11,133	19,978
17.1 Other liability-occurrence	450,822	575,483		202,266	77,360	1,144,800	1,469,543	2,430	10,059	113,180	71,376	20,261
17.2 Other liability-claims-made	9,037	7,217		3,910		153	3,733		714	3,452	1,264	261
17.3 Excess workers' compensation												
18. Products liability	106,216	222,275		5,403		(5,492)	141,879	13,420	40,712	98,901	15,842	44
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	1,583,951	1,849,475		678,655	1,846,065	3,101,270	3,538,966	39,760	59,890	238,528	237,517	61,167
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	350,616	372,164		159,245	337,529	340,483	14,997	4,409	7,378	5,961	53,171	15,151
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	1,593	1,958		690	(900)	(1,011)	37		(17)	43	296	185
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)	5,981,109	6,765,123	(5,274)	2,602,409	5,668,637	5,454,395	14,946,826	821,801	1,043,882	1,745,920	885,389	313,830

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 $.....12,660.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products..........0 and number of persons insured under indemnity only products..........0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	1,546,406	1,738,425		739,507	206,952	106,719	490,407	31,164	46,986	80,337	234,322	40,653
2.1 Allied lines	8,180,120	8,890,971		3,378,421	3,468,215	2,924,520	1,159,067	101,570	133,452	128,810	1,202,113	227,263
2.2 Multiple peril crop												
2.3 Federal flood	(22,518)	(22,518)			657,477	553,795	379,527		(2,947)	5,581	(2,165)	(68)
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	23,722,872	25,677,810		12,197,063	14,157,013	14,023,822	11,974,671	552,557	521,897	584,349	2,888,091	620,120
5.1 Commercial multiple peril (non-liability portion)	38,530,868	42,040,015		18,109,102	30,391,464	26,723,318	11,596,502	632,902	683,851	835,726	6,332,962	1,096,256
5.2 Commercial multiple peril (liability portion)	56,981,706	66,998,860		26,841,033	35,006,645	17,659,941	210,376,586	11,396,418	9,990,895	46,387,335	9,201,917	1,461,918
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	12,497,702	14,987,070		5,672,849	4,601,655	4,114,954	1,854,985	191,620	142,078	238,128	2,089,180	324,874
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	464,496	533,041		228,368		(1,845)	7,329		600	2,265	72,026	9,323
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	16,907,905	18,119,441	108,427	7,126,710	11,178,892	4,554,302	56,319,857	1,123,031	1,822,020	4,873,147	1,331,203	668,137
17.1 Other liability-occurrence	33,552,126	36,183,150		15,432,567	16,056,473	25,226,561	120,225,730	1,406,077	1,078,380	4,432,808	5,429,725	905,249
17.2 Other liability-claims-made	194,189	197,471		84,882		(13,624)	495,490	20,954	31,119	322,432	32,167	4,767
17.3 Excess workers' compensation												
18. Products liability	666,596	921,585		294,565		(365,734)	1,842,834	166,537	197,250	864,586	122,134	16,137
19.1 Private passenger auto no-fault (personal injury protection)	4,068,970	3,115,935		2,176,350	1,370,004	2,220,037	1,450,394	12,170	64,694	94,190	64,235	107,492
19.2 Other private passenger auto liability	12,171,807	10,408,726		6,417,418	6,665,835	9,470,262	11,082,561	173,397	423,680	620,850	2,218,107	292,985
19.3 Commercial auto no-fault (personal injury protection)	1,239,715	1,384,618		516,531	551,561	(1,222,904)	178,702	43,956	(128,543)	5,304	18,842	31,963
19.4 Other commercial auto liability	54,916,419	61,513,898		24,510,269	43,310,728	39,381,180	106,149,625	2,257,346	3,345,776	7,218,862	8,750,099	1,408,683
21.1 Private passenger auto physical damage	8,211,667	7,155,860		4,295,162	4,645,553	4,822,141	300,679	864	(4,527)		1,134,433	198,538
21.2 Commercial auto physical damage	10,480,427	12,282,696		4,618,474	7,775,809	7,293,782	231,116	99,411	200,272	198,587	1,651,633	258,807
22. Aircraft (all perils)												
23. Fidelity												4
24. Surety					(30,404)	(30,404)	100,000	3,250	3,341	91		
26. Burglary and theft	95,666	114,149		48,934	3,760	(52,664)	2,338	12,945	12,178	2,051	14,932	2,972
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)	284,407,139	312,241,203	108,427	132,688,205	180,017,632	157,388,158	536,218,400	18,226,169	18,562,452	66,895,439	42,785,956	7,676,073

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10	11	12
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 $.....683,955.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products..........0 and number of persons insured under indemnity only products..........0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire						(2)	(2)		(1)			1
2.1 Allied lines	15,771	15,771				(302)	542		46	160	2,012	213
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	21,246	20,872		8,625		(1,421)	606	119	(5)	417	2,611	6,181
5.2 Commercial multiple peril (liability portion)	16,282	15,927		3,987	737	(34,997)	14,628		(2,834)	23,711	1,664	2,464
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(1)	(1)					
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	5,334	7,889	(12)	181	125,000	67,518	30,991	7,394	3,787	20,176	(977)	(4,082)
17.1 Other liability-occurrence	12,893	11,972		7,723		1,680	8,425		(149)	1,113	2,002	147
17.2 Other liability-claims-made										1		
17.3 Excess workers' compensation												
18. Products liability	500	500		75		(85)	329		21	376	29	5
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	151,971	149,177		75,866	15,274	39,213	65,565		5,625	10,408	30,939	1,619
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	41,365	41,117		20,035	1,386	(5,836)	(807)		356	453	8,435	435
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft						(1)	(1)					
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	265,362	263,225	(12)	116,492	142,397	65,766	120,275	7,513	6,846	56,815	46,715	6,983

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 $.....344.
(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 1 4 1 0 0 *

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

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	3,176	2,064		1,180		76	101		13	16	548	81
2.1 Allied lines	32,631	28,228		23,120	6,407	(78,780)	1,138		124	245	4,049	407
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,767,021	1,165,582		999,683	654,958	132,534	59,096	43,640	50,196	10,781	296,923	25,014
5.2 Commercial multiple peril (liability portion)	1,320,118	889,757		720,807	86,485	1,659,512	1,809,298	9,199	125,039	223,210	208,795	17,675
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	704	129		575		19	19		1	1		7
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	31,161	21,679		16,842							5,150	382
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	2,274,634	1,965,677	11,329	1,030,872	371,794	923,618	1,341,842	47,856	102,017	158,743	195,178	31,952
17.1 Other liability-occurrence	470,165	364,912		284,826		84,322	157,348		1,448	9,440	79,712	4,995
17.2 Other liability-claims-made	523	307		216		75	114		23	134	78	14
17.3 Excess workers' compensation												
18. Products liability	10,871	14,117		5,281		1,080	6,351		1,865	4,677	1,964	79
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	1,730,273	1,415,727		812,914	260,768	1,122,375	1,862,624	105,348	151,572	96,285	294,911	20,833
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	439,197	353,313		188,056	106,729	115,936	12,711	1,022	4,136	4,163	74,693	5,481
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	10,471	5,534		8,788		171	267		25	39	1,785	137
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)	8,090,945	6,227,026	11,329	4,093,160	1,487,141	3,960,938	5,250,909	207,065	436,459	507,734	1,163,786	107,057

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9	10	11	12
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....3,935.

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

Annual Statement for the year 2018 of the **HARLEYSVILLE WORCESTER INSURANCE COMPANY**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	97	3,830		30		(150)	102		7	43	(95)	(18)
2.1 Allied lines	89	8,643		28		(415)	206		21	89	(250)	(49)
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)	833,354	659,113		374,198	65,341	71,562	28,469	600	4,029	5,753	151,735	10,833
5.2 Commercial multiple peril (liability portion)	663,511	450,390		327,757	12,635	236,875	432,514	369	57,441	113,978	129,326	9,158
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	54,384	38,445		28,943							9,530	915
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	693,105	540,732	435	276,819	240,482	1,017,438	1,021,559	13,021	25,752	47,120	70,813	6,556
17.1 Other liability-occurrence	408,995	264,399		202,879		71,740	113,835		2,821	5,849	72,233	5,496
17.2 Other liability-claims-made						(51)	28		(29)	108		
17.3 Excess workers' compensation												
18. Products liability	28,542	16,782		14,941		4,224	6,874		2,590	3,682	4,463	383
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability											78	
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	615,328	474,479		317,452	322,188	409,754	544,700	23,786	35,024	33,379	112,699	7,557
21.1 Private passenger auto physical damage											58	
21.2 Commercial auto physical damage	176,156	149,541		94,645	144,791	140,485	3,267	537	1,823	1,843	32,937	2,135
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	3,964	921		3,043		138	138		7	7	700	60
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)	3,477,525	2,607,275	435	1,640,735	785,437	1,951,600	2,151,692	38,313	129,486	211,851	584,227	43,026

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....2,309.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products..........0 and number of persons insured under indemnity only products..........0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. 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)												600
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												(346)
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	254

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												295
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	295

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)

* 2 6 1 8 2 2 0 1 8 4 3 0 2 2 1 0 0 *

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

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	37,023	35,094		17,490	1,800	861	1,461		(417)	1,099	6,145	1,237
2.1 Allied lines	870,121	897,365		363,952	1,158,181	1,285,902	203,302	8,825	11,196	9,282	35,506	18,543
2.2 Multiple peril crop												
2.3 Federal flood	(1,725)	(1,725)				29,717	31,058		(11)	42	(2,204)	110
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	4,096,489	4,349,039		2,112,184	2,725,428	3,472,371	2,623,571	14,964	16,783	90,704	494,024	130,456
5.1 Commercial multiple peril (non-liability portion)	2,483,315	2,856,462		1,185,636	1,781,551	1,949,911	888,786	50,168	38,781	66,324	356,401	91,856
5.2 Commercial multiple peril (liability portion)	1,840,041	2,310,806		949,927	2,616,183	(1,191,620)	4,995,589	421,251	269,800	2,157,241	257,511	59,719
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	828,631	981,813		411,197	84,638	43,756	44,758	1,893	(782)	21,352	111,710	22,671
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	64,954	69,437		30,834		(792)	2,831		232	886	3,940	1,612
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	834,766	998,020	(1,749)	265,679	1,068,531	213,577	7,219,701	56,096	213,428	676,911	59,322	44,450
17.1 Other liability-occurrence	1,560,007	1,930,709		687,604	1,384,543	1,119,372	8,043,501	121,568	96,014	284,052	212,323	49,751
17.2 Other liability-claims-made	13,217	15,550		6,708		(9,647)	238,517		(3,893)	159,059	1,805	351
17.3 Excess workers' compensation												
18. Products liability	60,298	121,170		14,242		(35,518)	104,391	9,277	14,531	107,084	7,505	1,406
19.1 Private passenger auto no-fault (personal injury protection)	83,273	92,154		40,381	6,572	(4,718)	41,246	477	(435)	6,255	1,226	2,616
19.2 Other private passenger auto liability	1,094,790	1,210,884		528,488	1,497,451	1,157,073	1,211,501	31,243	49,595	114,153	142,996	35,054
19.3 Commercial auto no-fault (personal injury protection)	21,087	24,160		10,601	16,511	(15,113)	723	750	(3,360)	138	(182)	541
19.4 Other commercial auto liability	2,342,023	2,804,021		1,079,756	1,165,572	(838,435)	2,687,911	39,675	12,929	351,998	329,260	63,130
21.1 Private passenger auto physical damage	1,052,594	1,179,318		500,998	601,158	618,067	22,597		(1,758)		128,479	33,222
21.2 Commercial auto physical damage	561,048	663,116		256,357	342,921	344,138	1,762	4,214	9,141	11,264	79,380	14,888
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	5,057	6,626		1,535		(979)	(42)		(128)	257	680	448
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)	17,847,009	20,544,019	(1,749)	8,463,569	14,451,040	8,137,923	28,363,164	760,401	721,646	4,058,101	2,225,827	572,061

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 $.....111,273.

(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 2 1 1 0 0 *

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

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	96,906	128,104		47,029	243,237	337,091	115,956		1,274	4,922	11,619	1,916
2.1 Allied lines	272,191	333,896		105,178	211,447	257,273	113,887	1,053	3,024	5,738	37,095	5,273
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	2,570,834	2,726,508		1,324,388	2,243,286	2,557,418	1,422,381	30,198	30,458	59,799	353,534	51,625
5.1 Commercial multiple peril (non-liability portion)	1,381,736	1,434,286		781,151	734,534	908,970	302,203	6,036	5,486	23,673	233,935	27,822
5.2 Commercial multiple peril (liability portion)	1,994,023	2,038,252		1,054,753	717,849	73,917	2,377,978	364,154	521,907	1,127,895	334,266	40,160
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	654,732	970,849		283,814	252,734	143,527	179,385	50,036	48,000	15,636	93,637	12,711
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	8,498	8,633		4,241		(201)	986		89	290	1,239	184
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	475,316	538,464	(1,852)	254,076	800,211	(463,337)	2,801,867	34,133	14,931	126,003	24,632	24,170
17.1 Other liability-occurrence	1,057,326	1,140,581		541,938	161,929	210,495	969,875	39,943	58,095	124,924	168,419	21,149
17.2 Other liability-claims-made	790	789		155		(150)	504		6	657	88	16
17.3 Excess workers' compensation												
18. Products liability	27,886	32,166		11,847		(4,230)	21,737		2,817	22,227	4,515	569
19.1 Private passenger auto no-fault (personal injury protection)	67,358	72,382		35,157	8,523	9,840	16,340		(432)	4,080	765	1,380
19.2 Other private passenger auto liability	582,788	615,798		302,153	461,551	697,168	1,223,856	27,524	43,096	51,513	79,055	12,127
19.3 Commercial auto no-fault (personal injury protection)	40,445	51,592		19,300	53,508	(9,377)	9,475		(6,662)	192	(482)	794
19.4 Other commercial auto liability	2,764,848	3,394,183		1,365,079	2,317,479	1,622,868	3,670,697	52,839	68,508	429,499	396,038	54,295
21.1 Private passenger auto physical damage	432,929	452,363		225,291	185,600	190,516	10,154		(522)		52,825	8,895
21.2 Commercial auto physical damage	676,335	764,442		318,099	418,697	374,673	15,847	6,570	12,243	12,883	98,140	13,405
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	8,683	11,746		3,560		(461)	273		(63)	203	1,222	169
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)	13,113,624	14,715,034	(1,852)	6,677,209	8,810,585	6,906,000	13,253,401	612,486	802,255	2,010,134	1,890,542	276,660

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 $.....27,598.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	 2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	12,327	12,481		2,653		(300)	933		93	273	4,261	340
2.1 Allied lines	9,559	9,661		1,903	5,646	488	1,189		69	238	3,465	275
2.2 Multiple peril crop												
2.3 Federal flood												(2)
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril					(1,182)	(1,296)	(53)		(136)	25		
5.1 Commercial multiple peril (non-liability portion)	155,795	223,810		63,655	21,140	(888,479)	9,911	2,061	2,491	3,380	82,867	4,544
5.2 Commercial multiple peril (liability portion)	244,528	262,092		59,066	132,440	125,485	466,844	5,111	22,489	127,327	118,375	6,285
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	41,418	40,640		23,300	54,058	53,336	1,437	4,624	4,497	658	18,914	964
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	112	152		37							26	3
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	1,028	4,184	(365)	153		(3,453)	311		(188)	1,527	(480)	(195)
17.1 Other liability-occurrence	44,386	48,446		22,133		4,156	36,796		260	4,916	18,769	1,221
17.2 Other liability-claims-made		15				(279)	249		(34)	309	(19)	2
17.3 Excess workers' compensation												
18. Products liability	386	385		166		(180)	327		(53)	548	49	8
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability						(25)	(2)		(698)	3		
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	60,519	96,253		26,451	631,652	(145,974)	121,025	216	(3,872)	15,915	41,523	1,841
21.1 Private passenger auto physical damage						13	(20)					
21.2 Commercial auto physical damage	21,242	27,741		7,906	4,921	3,975	(1,550)		163	735	11,897	698
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft		180				(7)	3		(1)	2	43	
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)	591,300	726,040	(365)	207,423	848,675	(852,540)	637,400	12,012	25,080	155,856	299,690	15,984

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....2,022.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	5,100	2,854		2,333		6	207		10	30	901	75
2.1 Allied lines	9,270	33,822		3,628		(4,676)	929		(91)	475	(651)	(564)
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,065,365	793,711		508,405	167,599	(225,252)	45,888	600	4,735	7,531	194,939	13,643
5.2 Commercial multiple peril (liability portion)	722,535	563,658		375,874	146,007	878,191	1,212,248	25,249	88,163	203,717	130,085	9,836
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine		845			205		(14)		(16)	22	(38)	(11)
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	2,028	912		1,116							306	29
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	258,145	202,039	4,998	141,964	175,238	1,434,379	1,477,497	21,108	18,394	37,332	23,915	208
17.1 Other liability-occurrence	263,131	250,457		109,351	1,369,000	62,247	127,905		4,715	11,886	44,413	2,577
17.2 Other liability-claims-made						(284)	158		(167)	629	(2)	
17.3 Excess workers' compensation												
18. Products liability	3,515	13,420		46		(1,602)	7,964		1,372	7,008	283	(68)
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)	116,640	107,789		52,933		(72,678)	1,443		(8,733)	337	(1,522)	6,633
19.4 Other commercial auto liability	391,252	397,878		160,275	99,222	240,780	562,156	4,468	12,841	29,834	72,991	28,830
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	234,076	254,741		89,197	252,851	224,940	73,645	9,442	11,723	3,712	38,418	1,768
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)	3,071,057	2,622,126	4,998	1,445,122	2,210,122	2,536,051	3,510,026	60,867	132,946	302,513	504,038	62,956

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....3,358.
(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 2 4 1 0 0 *

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

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: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	1,958	2,424		745		(1,001)	33		(53)	71	369	43
2.1 Allied lines	9,011	9,701		3,011		(1,327)	277		(88)	140	1,660	199
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,035,634	1,210,959		416,387	1,244,738	1,309,224	262,189	4,810	(1,506)	15,921	182,422	21,724
5.2 Commercial multiple peril (liability portion)	729,168	774,275		325,954	76,595	1,274,207	2,728,575	138,934	162,811	553,000	132,512	15,208
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	500	845		115		(142)	(16)		(22)	39	95	11
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	175	175		57							32	4
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	406,671	551,376	1,108	104,265	151,127	419,947	1,246,131	21,158	20,741	83,109	44,720	42,006
17.1 Other liability-occurrence	757,248	806,529		481,699	45,000	144,580	499,603	15,810	31,927	92,767	118,923	15,648
17.2 Other liability-claims-made	7,781	2,721		5,129		276	1,189		70	1,679	1,289	160
17.3 Excess workers' compensation												
18. Products liability	28,765	28,589		13,876		(3,615)	(6,387)		2,600	18,344	5,318	625
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)	28,798	30,757		13,013	11,480	(28,205)	5,486	1,589	(2,112)	114	(165)	599
19.4 Other commercial auto liability	907,480	1,004,113		465,093	150,867	512,913	1,877,399	12,885	14,269	86,973	146,196	18,930
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	168,471	199,707		75,188	161,642	147,372	(5,068)	2,637	4,192	3,362	27,139	3,524
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	2,983	4,148		934		(23)	112		7	39	565	63
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)	4,084,643	4,626,319	1,108	1,905,466	1,841,449	3,774,206	6,609,523	197,823	232,836	855,558	661,075	118,744

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....4,680.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products..........0 and number of persons insured under indemnity only products..........0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												(231)
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	(231)

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)

* 2 6 1 8 2 2 0 1 8 4 3 0 3 4 1 0 0 *

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

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: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	68,113	71,513		8,279	(272,500)	(244,369)	29,072		387	515	10,054	1,650
2.1 Allied lines	175,597	197,362		38,358	89,865	158,779	78,957		676	1,854	22,625	11,766
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)	816,762	958,604		347,805	510,411	962,453	559,515	23,346	23,321	18,338	116,184	25,653
5.2 Commercial multiple peril (liability portion)	619,877	686,397		222,489	65,369	114,682	636,107	10,558	81,274	283,417	121,921	17,743
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	105,334	144,975		36,520		(3,067)	4,243		(61)	1,536	13,375	3,282
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	36	198		12							14	13
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	134,710	178,084	(822)	25,970	392,358	(107,557)	3,357,181	27,302	11,391	66,675	4,264	9,088
17.1 Other liability-occurrence	315,450	341,453		145,818	2,000	(546)	250,471	62	9,439	67,290	47,617	10,648
17.2 Other liability-claims-made	2,448	1,954		1,409		17	1,054		253	787	381	110
17.3 Excess workers' compensation												
18. Products liability	17,431	19,452		3,782		(7,589)	19,800		1,477	18,688	2,513	597
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	5,153	4,009		2,000		1,889	6,687		167	670	568	169
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	525,569	639,396		249,558	620,733	130,167	590,141	434	6,013	86,985	75,828	17,017
21.1 Private passenger auto physical damage	3,517	2,861		1,485	667	836	(55)		(9)		378	103
21.2 Commercial auto physical damage	127,854	171,725		58,816	226,117	229,553	13,286	3,411	4,790	3,088	17,663	4,401
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	2,785	3,834		1,773		(379)	55		(32)	65	438	110
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)	2,920,636	3,421,817	(822)	1,144,074	1,635,020	1,234,869	5,546,514	65,113	139,086	549,908	433,823	102,350

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 $.....6,941.

(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.

26182201843035100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	97	44		53		(2)	2			1		4
2.1 Allied lines	4,608	4,471		137	1,610	(10,196)	135		(939)	1,133	(2,333)	(182)
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)	133,779	171,481		87,610	2,076	(10,123)	7,395	360	(439)	3,799	24,500	37,259
5.2 Commercial multiple peril (liability portion)	44,753	68,690		33,153	112,939	92,584	579,526	32,411	23,954	83,638	10,637	(33,357)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(88)	(73)		(7)	11		
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			(129)			(22)	(3)		(5)	9		
17.1 Other liability-occurrence	33,631	38,370		18,229		2,234	31,794		(387)	6,739	6,782	3,483
17.2 Other liability-claims-made						(33)	29		(39)	133		
17.3 Excess workers' compensation												
18. Products liability	(153)	46		(52)		(650)	608		(276)	1,531	9	20
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)	243	227		100		(1,505)	59		(350)	6	8	38
19.4 Other commercial auto liability	20,829	24,038		10,328	2,000,000	49,586	102,725		(4,435)	3,692	4,812	2,892
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	1,885	2,120		754		820	(284)		(53)	158	576	265
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft						(3)	(2)		(1)	1		
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	239,672	309,487	(129)	150,312	2,116,625	122,602	721,911	32,771	17,023	100,851	44,991	10,422

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....408.
(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 2 8 1 0 0 *

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

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 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire						(10)	(4)		(1)	1		
2.1 Allied lines						(20)	(9)		(2)	2		
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)	50,029	58,226		18,600	7,239	3,066	2,393		(452)	1,824	8,027	1,588
5.2 Commercial multiple peril (liability portion)	48,843	43,439		20,788	18,132	(146,562)	295,496	17,057	232	95,301	9,209	778
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,226	1,166		432		(21)	33			14	157	34
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	62	62		38							(2)	1
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation		6,393	(37)			(28,279)	25,188		(5,059)	18,231	64	(496)
17.1 Other liability-occurrence	21,259	29,055		8,566		2,896	20,940		(1,502)	5,991	3,870	849
17.2 Other liability-claims-made						(5)	4		(5)	15		
17.3 Excess workers' compensation												
18. Products liability						(506)	394		(193)	844	1	
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	35,802	36,133		13,766	8,732	(8,575)	27,438	82	(4,647)	3,724	7,017	1,536
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	9,101	6,443		3,372	24,640	21,446	(111)	164	150	122	1,868	542
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	150	110		40		5	5		1	1	23	54
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	166,472	181,027	(37)	65,602	58,743	(156,565)	371,767	17,303	(11,478)	126,070	30,234	4,886

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 $.....366.
(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.

* 2 6 1 8 2 2 0 1 8 4 3 0 3 0 1 0 0 *

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	14,899	16,920		5,704		(930)	2,444		199	824	1,664	204
2.1 Allied lines	20,118	23,721		7,776		(1,129)	3,122		271	1,020	2,250	268
2.2 Multiple peril crop												
2.3 Federal flood						(4,000)			(160)			46
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	254,360	273,901		135,146	142,932	86,549	50,488	174	(1,609)	6,230	35,987	4,133
5.1 Commercial multiple peril (non-liability portion)	129,864	136,989		44,869	58,547	37,015	6,707	5,527	5,117	2,943	17,240	2,240
5.2 Commercial multiple peril (liability portion)	100,701	109,638		40,855	25,847	(15,973)	106,893	2,558	(15,414)	108,783	14,434	1,756
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	58,143	61,567		37,863	3,308	664	3,639		(123)	1,629	8,280	857
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	4,111	4,094		2,065		(75)	624		54	176	491	81
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	16,524	41,517	(441)	2,694	21,922	(136,146)	1,637,603	1,932	60,374	153,617	(324)	(59,940)
17.1 Other liability-occurrence	102,806	105,756		49,890		21,894	111,813	7,764	5,433	13,045	14,562	1,764
17.2 Other liability-claims-made	350	198		152		(543)	463		(233)	1,187	53	7
17.3 Excess workers' compensation												
18. Products liability	753	848		422		(747)	1,058		(215)	1,727	82	13
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	88,471	97,680		47,841	51,855	124,587	242,634	5,942	6,532	9,098	13,561	1,374
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	109,427	155,334		55,571	44,914	(10,218)	153,816	(205)	(13,266)	20,316	16,321	1,749
21.1 Private passenger auto physical damage	89,990	98,437		47,482	49,960	57,164	5,371		(138)		13,712	1,334
21.2 Commercial auto physical damage	31,878	39,606		16,326	13,976	8,225	(1,681)	557	853	792	4,285	494
22. Aircraft (all perils)												
23. Fidelity												
24. Surety									8	8		
26. Burglary and theft	209	495		135		(25)	6		(3)	12	35	4
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,022,604	1,166,701	(441)	494,791	413,261	166,312	2,325,000	24,249	47,680	321,407	142,633	(43,616)

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....7,573.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	7,006	12,149		3,829		(662)	446		4	151	2,146	157
2.1 Allied lines	335,565	329,933		116,025		3,558	16,167		1,414	2,899	24,111	9,470
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												1
5.1 Commercial multiple peril (non-liability portion)	961,950	840,206		448,237	478,098	486,079	94,068	1,110	4,393	9,569	136,119	27,693
5.2 Commercial multiple peril (liability portion)	2,502,334	2,075,532		1,355,641	1,251,201	242,101	8,059,638	462,503	675,273	1,197,502	307,897	74,846
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	121,709	162,555		52,261	73,937	65,873	3,087		(520)	2,118	18,341	4,399
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	7,869	8,775		2,419							1,101	179
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	2,588,086	2,545,982	15,691	1,225,892	1,174,481	2,049,687	6,676,192	226,072	582,021	739,685	146,663	219,201
17.1 Other liability-occurrence	1,080,476	1,140,164		425,171	3,865	446,840	898,736	13,366	46,629	88,494	140,090	34,746
17.2 Other liability-claims-made						(31)	17		(9)	31		
17.3 Excess workers' compensation												
18. Products liability	34,833	40,984		15,354		4,057	29,536		5,996	19,661	5,228	884
19.1 Private passenger auto no-fault (personal injury protection)	3,199,828	2,364,673		1,708,096	539,646	1,285,800	919,007	6,557	55,197	59,662	53,521	88,917
19.2 Other private passenger auto liability	5,915,972	4,348,156		3,154,346	1,402,575	3,615,875	3,084,965	15,214	148,120	152,924	1,317,770	164,817
19.3 Commercial auto no-fault (personal injury protection)	25,571	28,065		8,840	100,400	9,076	11,016	795	(3,026)	113	(298)	603
19.4 Other commercial auto liability	1,927,894	2,314,962		838,436	1,164,652	1,530,577	4,956,251	110,542	135,889	344,016	229,274	67,136
21.1 Private passenger auto physical damage	3,781,445	2,780,289		2,013,566	2,372,023	2,445,099	132,020	576	196		570,266	105,099
21.2 Commercial auto physical damage	228,164	274,464		99,072	311,759	320,707	19,754	11,180	13,854	6,447	26,783	7,400
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	708	909		530		(43)	16		(7)	16	301	18
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	22,719,410	19,267,798	15,691	11,467,715	8,872,637	12,504,593	24,900,916	847,915	1,665,424	2,623,288	2,979,313	805,566
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....48,550.
(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 3 3 1 0 0 *

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

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	973,356	1,064,612		504,805	220,139	15,172	317,776	30,081	44,120	66,991	143,717	26,239
2.1 Allied lines	2,477,074	2,626,667		1,134,403	865,652	325,296	250,328	38,112	51,208	61,649	354,025	64,070
2.2 Multiple peril crop												
2.3 Federal flood	(20,367)	(20,367)			639,671	550,025	311,375		(2,386)	5,255	(194)	(477)
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	7,639,424	8,301,094		3,898,726	4,300,084	3,744,131	4,841,018	372,980	359,530	191,608	946,986	218,761
5.1 Commercial multiple peril (non-liability portion)	10,834,596	12,912,101		5,219,613	5,451,154	2,730,201	2,714,500	178,158	237,304	332,047	1,830,871	296,397
5.2 Commercial multiple peril (liability portion)	29,644,932	38,159,759		14,365,312	21,485,865	7,019,071	157,540,713	7,718,501	4,444,964	30,316,291	4,788,616	777,487
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	3,361,795	3,941,900		1,609,399	849,340	922,525	1,182,719	80,972	69,268	62,052	561,094	92,234
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	109,375	148,963		62,009		(146)	251		15	94	18,044	2,256
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	1,000,292	1,339,004	62,236	352,709	722,346	(2,331,927)	11,074,442	109,910	105,102	633,180	55,397	98,153
17.1 Other liability-occurrence	14,928,124	16,761,712		6,806,407	11,917,403	15,828,928	93,347,282	994,105	325,193	2,139,823	2,514,268	425,460
17.2 Other liability-claims-made	72,779	71,495		29,376		(7,385)	195,521		2,228	112,629	13,076	2,007
17.3 Excess workers' compensation												
18. Products liability	111,785	136,698		50,822		(250,476)	1,165,983	143,306	85,079	282,052	18,734	3,983
19.1 Private passenger auto no-fault (personal injury protection)	23,112	25,825		11,809	62,122	33,792	45,098		(2,286)	3,237	403	762
19.2 Other private passenger auto liability	78,362	85,252		41,664	72,463	59,457	147,654	5,551	(4,359)	9,319	11,665	2,575
19.3 Commercial auto no-fault (personal injury protection)	468,611	530,594		185,646	232,630	(618,069)	115,862	36,238	(35,682)	2,130	16,223	12,445
19.4 Other commercial auto liability	16,061,902	18,533,523		7,048,918	13,026,464	16,838,084	47,162,008	799,302	1,402,798	2,154,568	2,717,826	448,144
21.1 Private passenger auto physical damage	60,133	62,981		30,315	17,284	18,888	(371)	132	14		7,171	2,083
21.2 Commercial auto physical damage	1,592,692	1,998,192		684,403	1,146,479	1,088,244	(23,500)	6,605	22,318	33,635	244,978	45,646
22. Aircraft (all perils)												
23. Fidelity												
24. Surety					(30,404)	(30,404)	100,000	3,250	3,333	83		
26. Burglary and theft	14,363	17,135		7,699	5,960	4,917	301	4,828	4,700	327	1,949	354
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)	89,432,340	106,697,140	62,236	42,044,035	60,984,652	45,940,324	320,488,960	10,522,031	7,112,461	36,406,970	14,244,849	2,518,579

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....163,760.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	4,352	4,322		713		(156)	132		(5)	67	399	132
2.1 Allied lines	153,404	148,522		43,880		1,617	5,475		758	1,173	19,944	7,303
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril						(20)	(19)		(1)			
5.1 Commercial multiple peril (non-liability portion)	264,899	274,260		101,468	1,846,488	2,116,432	288,690	9,023	9,413	3,786	31,879	4,316
5.2 Commercial multiple peril (liability portion)	286,209	270,853		111,997	61,890	(93,162)	274,671	17,957	24,678	186,677	38,977	7,135
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,920	4,774		1,236		(333)	23		(4)	47	210	
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	1,806	2,447		860							159	97
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	1,863	1,962	21	147		(465)	(19)		(29)	400	(36)	48
17.1 Other liability-occurrence	112,527	107,995		42,863		8,911	74,385		(1,777)	18,830	20,453	4,328
17.2 Other liability-claims-made	927	1,282		847		(142)	807		151	659	212	4
17.3 Excess workers' compensation												
18. Products liability	4,097	5,647		170		(1,495)	4,580		359	4,315	429	689
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability									(2)			
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	274,835	327,132		108,854	198,498	25,173	364,002	9,420	8,985	50,274	28,383	6,443
21.1 Private passenger auto physical damage						11	(11)					
21.2 Commercial auto physical damage	93,290	106,812		36,400	130,727	125,635	1,347	1,601	2,467	1,972	7,055	2,393
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	522	512		249		(12)	13			6	78	28
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)	1,200,651	1,256,520	21	449,684	2,237,603	2,181,994	1,014,076	38,001	44,993	268,206	148,142	32,916

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....1,992.
(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 3 9 1 0 0 *

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

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	151,230	189,441		78,567		(4,675)	8,120		545	1,851	26,076	3,472
2.1 Allied lines	2,119,054	2,370,149		983,462	1,443,861	1,475,993	240,892	16,911	24,853	22,374	420,650	51,686
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	5,461,482	6,122,296		2,900,967	2,340,871	1,962,352	2,087,964	106,621	92,578	151,459	630,407	134,817
5.1 Commercial multiple peril (non-liability portion)	5,042,368	5,436,217		1,991,745	2,187,169	1,763,580	737,315	81,100	87,087	93,009	866,275	123,971
5.2 Commercial multiple peril (liability portion)	6,088,000	6,551,869		2,571,807	1,475,094	2,180,985	9,875,134	560,379	1,246,503	2,911,062	1,074,993	122,830
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	4,850,036	5,781,071		2,151,046	2,156,619	1,898,802	217,386	28,945	12,279	81,926	926,050	115,524
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	77,017	76,377		31,299		(235)	1,096		88	337	14,741	2,002
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	4,356,658	4,933,517	30,770	1,822,828	2,088,444	935,519	4,130,886	240,796	264,341	626,765	427,842	130,599
17.1 Other liability-occurrence	6,327,165	6,500,098		2,770,025	76,684	4,696,795	7,504,592	74,630	206,126	417,205	1,035,772	147,299
17.2 Other liability-claims-made	10,807	16,262		3,848		(440)	9,538		1,987	7,271	1,744	217
17.3 Excess workers' compensation												
18. Products liability	70,572	103,121		32,240		(14,661)	82,919		11,581	59,416	12,544	1,624
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)	366,562	441,774		177,061	62,012	(359,109)	32,067	15	(54,557)	1,659	8,763	8,172
19.4 Other commercial auto liability	14,416,127	15,565,029		6,636,406	9,243,133	8,592,149	20,170,776	634,623	971,132	1,633,973	2,397,383	319,206
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	3,146,711	3,932,372		1,435,075	1,910,765	1,673,689	47,010	23,984	57,920	58,325	525,804	70,201
22. Aircraft (all perils)												
23. Fidelity												2
24. Surety												
26. Burglary and theft	19,173	29,280		7,261		(51,104)	674	8,108	8,014	383	3,321	473
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)	52,502,962	58,048,873	30,770	23,593,637	22,984,652	24,749,640	45,146,369	1,776,112	2,930,477	6,067,015	8,372,365	1,232,095

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 $.....118,544. Extraordinary medical benefit premiums of $18,634.

(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 4 0 1 0 0 *

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

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 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	22,110	23,288		9,603		(1,446)	1,031		(208)	633	2,854	454
2.1 Allied lines	139,638	205,657		43,505	(574,900)	(601,263)	9,122	10,178	10,263	2,703	13,738	3,015
2.2 Multiple peril crop												
2.3 Federal flood	(426)	(426)				(253)	2,349		(10)	94	233	(8)
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	3,456,110	3,634,622		1,702,485	2,310,976	2,141,502	917,614	26,248	23,455	78,278	399,749	77,831
5.1 Commercial multiple peril (non-liability portion)	1,481,958	1,697,298		759,482	7,472,488	7,435,454	509,366	33,514	28,941	34,116	223,684	34,702
5.2 Commercial multiple peril (liability portion)	1,293,497	1,654,374		566,689	1,161,709	1,323,213	3,100,380	96,385	108,816	1,031,072	189,870	30,144
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	136,610	158,143		65,185	2,800	(4,029)	11,850		247	4,659	19,180	2,857
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	25,377	28,557		9,985		(392)	1,511		120	473	3,151	557
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	131,610	130,113	(462)	27,281	39,537	(55,555)	31,274	5,582	6,231	17,536	11,156	9,736
17.1 Other liability-occurrence	551,831	573,907		281,130	14,500	134,134	2,013,884	57,939	53,378	175,411	86,728	12,118
17.2 Other liability-claims-made	4,649	5,926		1,676		(1,356)	4,233		214	4,944	716	141
17.3 Excess workers' compensation												
18. Products liability	(20,845)	(22,245)		10,122		(9,187)	12,762		(891)	17,093	(3,094)	(397)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability					(199)	(205)	(5)		(1,839)	4		
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	892,082	1,011,590		433,302	908,390	222,491	1,266,145	16,185	12,660	122,211	132,885	20,273
21.1 Private passenger auto physical damage						59	(102)					
21.2 Commercial auto physical damage	238,719	260,733		126,580	222,844	222,427	10,396	1,375	3,545	4,250	36,078	5,298
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	1,064	970		883		(46)	11		(8)	28	173	21
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	8,353,984	9,362,507	(462)	4,037,908	11,558,145	10,805,548	7,891,821	247,406	244,914	1,493,505	1,117,101	196,742

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 $.....28,572.
(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)

* 2 6 1 8 2 2 0 1 8 4 3 0 4 1 1 0 0 *

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

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 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	12,998	12,744		3,970		(697)	856		35	135	1,839	360
2.1 Allied lines	64,842	119,618		22,236	6,720	(3,822)	6,428		255	1,270	9,101	4,153
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)	574,000	711,061		277,792	38,840	(66,918)	53,110	3,176	1,247	14,771	84,445	35,079
5.2 Commercial multiple peril (liability portion)	488,470	577,993		212,491	196,000	449,243	1,044,452	102,148	145,877	297,226	54,198	31,474
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	192,792	269,039		56,932	145,718	131,794	5,740	3,262	1,654	4,641	27,556	3,702
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	12,462	36,485		12,462							1,362	806
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	247,563	260,657	(1,914)	71,048	153,474	200,545	1,048,919	39,108	24,542	74,275	11,232	(6,463)
17.1 Other liability-occurrence	477,140	455,871		238,552	100,246	168,473	485,555	4,912	14,644	110,627	74,096	17,579
17.2 Other liability-claims-made	500	500		164		(1,139)	1,191		(235)	1,847	165	35
17.3 Excess workers' compensation												
18. Products liability	4,182	17,491		3,815		(37,363)	43,728		(1,415)	47,762	11	698
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	643	643									(2)	9
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	838,936	786,558		342,981	152,468	90,310	679,896	13,036	20,589	87,346	126,962	25,463
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	293,154	272,731		95,311	249,707	221,731	(3,077)	4,806	7,026	3,985	44,416	8,053
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	1,477	1,465		717		(106)	21		(18)	39	205	109
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)	3,209,159	3,522,856	(1,914)	1,338,471	1,043,173	1,152,051	3,366,819	170,448	214,201	643,924	435,586	121,057

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....5,789.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 6 1 8 2 2 0 1 8 4 3 0 4 2 1 0 0 *

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

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	1,276	1,266		263		(35)	38		2	15	237	1,646
2.1 Allied lines	2,490	2,467		755		(47)	85		8	25	463	3,431
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)	32,209	26,556		11,320	13,352	11,729	1,584		(137)	773	3,867	1,469
5.2 Commercial multiple peril (liability portion)	21,539	15,464		10,029	3,200	(5,321)	13,859		(4,357)	27,806	3,082	710
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,072	1,072		981		(27)	28		(2)	15	181	62
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			(33)			(8,254)	5,848		(1,040)	4,025	35	(1,158)
17.1 Other liability-occurrence	8,749	8,642		5,815		(520)	5,982		(225)	4,949	1,623	1,123
17.2 Other liability-claims-made						(7)	6		(8)	27		
17.3 Excess workers' compensation												
18. Products liability	1,821	1,821		2,069		(206)	1,196		10	1,550	369	(2)
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)						(14)	1		(3)			
19.4 Other commercial auto liability	1,244	2,187		555	920	(14,805)	9,643		(4,756)	2,850	(31)	152
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage		465				282	(166)		(19)	82	(87)	72
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)	70,400	59,940	(33)	31,787	17,472	(17,225)	38,104	0	(10,527)	42,117	9,739	7,505

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 $.....204.
(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.

* 2 6 1 8 2 2 0 1 8 4 3 0 4 3 1 0 0 *

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	2,050	1,977		753		(518)	15		(44)	82	256	69
2.1 Allied lines	181,289	174,994		91,355	11,355	7,501	6,470		608	1,650	30,222	5,412
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	1,008,221	1,073,587		425,374	210,641	103,084	628,275	24,928	26,363	15,407	169,855	29,742
5.2 Commercial multiple peril (liability portion)	716,727	717,392		251,227	313,335	214,622	1,009,830	33,076	90,030	332,307	126,664	20,604
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	268,020	316,017		114,003	127,059	132,593	28,791		(1,973)	5,568	41,832	8,221
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	21,587	29,693		8,786							3,641	695
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	473,365	496,550	1,193	199,435	50,014	20,507	237,473	2,379	4,792	78,247	43,708	13,978
17.1 Other liability-occurrence	451,213	425,751		229,865	3,617	113,280	295,476		3,732	29,037	77,530	13,038
17.2 Other liability-claims-made	609	597		252		(166)	459		17	528	97	18
17.3 Excess workers' compensation												
18. Products liability	28,489	31,974		13,452		731	16,045		3,309	13,405	4,918	834
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	805,266	924,077		372,693	1,562,109	274,320	965,341	62,055	54,071	135,194	132,233	24,968
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	179,324	229,437		76,288	151,629	133,422	(4,878)	149	1,753	4,456	29,235	5,656
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	542	1,714		471		(177)	(12)		(22)	39	43	27
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)	4,136,702	4,423,760	1,193	1,783,954	2,429,759	999,199	3,183,285	122,587	182,636	615,920	660,234	123,262

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....5,766.

(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.

* 2 6 1 8 2 2 0 1 8 4 3 0 4 7 1 0 0 *

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	51,309	60,222		28,006	14,276	13,687	7,264	1,083	987	1,156	8,548	304
2.1 Allied lines	250,669	295,086		97,387	10,061	(8,366)	18,855	1,024	945	3,927	27,009	14,876
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril				136			111			20		
5.1 Commercial multiple peril (non-liability portion)	2,863,974	3,048,772		1,366,229	1,032,180	1,036,676	320,355	26,272	29,341	50,153	481,600	97,347
5.2 Commercial multiple peril (liability portion)	2,174,776	2,567,307		940,430	1,077,183	269,520	2,849,585	86,106	350,223	1,286,097	351,167	79,046
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	627,397	812,469		353,392	490,014	548,154	144,697	9,365	3,693	14,673	93,219	21,769
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	4,887	5,063		1,637							826	265
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	1,097,869	1,344,402	(843)	413,887	1,203,683	1,294,413	2,111,919	71,937	38,561	267,515	92,172	29,773
17.1 Other liability-occurrence	1,327,135	1,461,583		619,601	9,226	308,607	1,119,024	161	45,902	164,910	206,878	45,963
17.2 Other liability-claims-made	1,000	1,491		799		(23)	815		169	686	166	32
17.3 Excess workers' compensation												
18. Products liability	31,387	29,403		33,987		(12,963)	56,452		9,771	43,740	24,383	1,253
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	2,772	2,772										87
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,144,497	3,745,134		1,238,544	3,439,957	2,740,480	6,935,503	125,144	173,886	512,117	508,739	113,931
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	813,277	944,875		340,491	838,971	771,744	(363)	11,050	19,124	17,285	136,996	29,071
22. Aircraft (all perils)												
23. Fidelity												1
24. Surety												
26. Burglary and theft	13,903	18,334		6,289		(1,520)	284	9	(194)	363	2,091	458
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)	12,404,852	14,336,913	(843)	5,440,815	8,115,551	6,960,409	13,564,501	332,151	672,408	2,362,642	1,933,794	434,176

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 $.....27,844.

(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)

26182201843046100

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

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	3,851	5,233		2,888		(425)	570		35	220	327	(213)
2.1 Allied lines	7,892	8,927		2,647		(359)	1,048		57	242	920	(127)
2.2 Multiple peril crop												
2.3 Federal flood						(2,276)			(91)			
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril						(62)	(53)		(7)	1		
5.1 Commercial multiple peril (non-liability portion)	34,954	33,595		30,621	7,706	(12,945)	1,268		(31)	535	8,217	1,160
5.2 Commercial multiple peril (liability portion)	8,240	12,205		7,113		(23,868)	124,525	59,185	32,761	68,932	1,967	(409)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	60,244	60,580		10,180		(1,178)	1,837		(62)	768	8,054	1,959
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	(3,397)	1,704	(13)	96	1,366	(9,217)	11,939	9,044	9,462	11,944	(596)	(41)
17.1 Other liability-occurrence	7,481	11,603		5,398		(2,179)	13,430		(4,047)	8,050	686	1,532
17.2 Other liability-claims-made	7,515	7,315		5,003		1,539	2,517		1,051	1,486	2,396	216
17.3 Excess workers' compensation												
18. Products liability						(313)	92		(395)	562		
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability						(1)	(1)		(619)	1		
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,032	5,925		2,859		(16,545)	9,961		(2,287)	2,291	(107)	591
21.1 Private passenger auto physical damage						19	(22)					
21.2 Commercial auto physical damage	878	2,188		399		(68)	13,568		9	56	(74)	218
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft					(1,300)	(1,301)	(1)					
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	130,690	149,275	(13)	67,204	7,772	(69,179)	180,678	68,229	35,836	95,088	21,790	4,886

DETAILS OF WRITE-INS

Line	1	2	3	4	5	6	7	8	9	10	11	12
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 $.....678.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products..........0 and number of persons insured under indemnity only products..........0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 6 1 8 2 2 0 1 8 4 3 0 5 0 1 0 0 *

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

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	2,922	2,912		10		74	101		15	23	464	45
2.1 Allied lines	5,138	5,093		45		145	182		27	38	730	80
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)	169,456	129,358		52,243	22,655	27,017	5,450		752	970	25,042	5,536
5.2 Commercial multiple peril (liability portion)	272,351	195,142		90,463	304	51,890	62,248	104	26,256	37,047	38,936	14,737
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine						(4)	(1)		(2)	2		
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	128,160	126,006	15	3,940	106,207	185,481	173,973	9,091	14,249	7,893	5,537	(3,605)
17.1 Other liability-occurrence	58,750	39,185		25,585		10,032	13,045		452	913	8,984	6,157
17.2 Other liability-claims-made	2,215	954		1,261		290	325		121	215	367	46
17.3 Excess workers' compensation												
18. Products liability	14,699	9,585		5,114		2,845	2,982		1,342	1,409	2,197	222
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	99,370	76,601		48,073	55,834	27,093	38,718	35	1,084	5,621	15,388	6,259
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	14,988	18,163		9,417	17,490	17,086	(451)		141	245	1,920	2,530
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft						(1)	(1)			1		
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	768,049	602,999	15	236,151	202,490	321,948	296,571	9,230	44,437	54,377	99,565	32,007

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 $.....695.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	65,692	66,919		3,268		(612)	2,492		71	662	8,239	2,503
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation	1,846	2,356		1,093		(454)	34		15	326	80	1,630
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)	67,538	69,275	0	4,361	0	(1,066)	2,526	0	86	988	8,319	4,133

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 $.....40.

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On 6	Reinsurance On 7	Reinsurance On 8	9	10	11	12	13	14	15
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9991300.	00000	Alabama Ins Underwriting Assn	AL	9			0			14				
AA-9991161.	00000	Commonwealth Auto Reinsurers	MA	1,384		2,480	2,480			990				
AA-9991108.	00000	Connecticut Commercial Auto Ins Procedure	CT	16		17	17			8	9			
AA-9991202.	00000	Connecticut Fair Plan	CT	46		2	2			13				
AA-9991122.	00000	Maine Commercial Auto Ins Procedure	ME	1			0				1			
AA-9992118.	00000	National Workers Compensation Reins Pool	NY	2		700	700							
AA-9991133.	00000	New Hampshire Commercial Auto Ins Procedure	NH	6		8	8			2	3			
AA-9991137.	00000	New York Special Risk Distribution Program	NY	891		1,573	1,573			226	394			
AA-9991139.	00000	North Carolina Reins Facility	NC	44		50	50			43				
AA-9991222.	00000	Ohio Fair Plan	OH	1			0			1				
AA-9991146.	00000	Rhode Island Commercial Auto Ins Procedure	RI	90		183	183			49	75			
AA-9991225.	00000	Rhode Island Fair Plan	RI	260		121	121			143				
57-0629683.	34134	South Carolina Wind & Hail Underwriting	SC	14		1	1			25				
AA-9991152.	00000	Vermont Commercial Auto Ins Procedure	VT	1			0				1			
1099999.		Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities		2,765	0	5,135	5,135	0	0	1,514	483	0	0	0
1299999.		Total Pools and Associations		2,765	0	5,135	5,135	0	0	1,514	483	0	0	0
Other Non-U. S. Insurers														
AA-1126033.	00000	Lloyd's Syndicate Number 33	GBR				0	(4)						
1399999.		Other Non-U. S. Insurers		0	0	0	0	(4)	0	0	0	0	0	0
9999999.		Totals		2,765	0	5,135	5,135	(4)	0	1,514	483	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
31-4177100.	23787	Nationwide Mutual Insurance Company	OH		282,489	14,232	1,664	363,019		171,197	79,542	132,113	5,739	767,506		97,001		670,505	483
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				282,489	14,232	1,664	363,019	0	171,197	79,542	132,113	5,739	767,506	0	97,001	0	670,505	483
0899999.	Total Authorized Affiliates				282,489	14,232	1,664	363,019	0	171,197	79,542	132,113	5,739	767,506	0	97,001	0	670,505	483
Authorized Other U.S. Unaffiliated Insurers																			
36-2661954.	10103	American Agricultural Ins Co	IN			1		118		53				172				172	
06-1430254.	10348	Arch Reins Co	DE		369							89		89		126		(37)	
51-0434766.	20370	Axis Reins Co	NY			178	8							186				186	
47-0574325.	32603	Berkley Ins Co	DE					243		109				352				352	
13-2781282.	25070	Clearwater Insurance Company	CT					37						37				37	
06-0303370.	62308	Connecticut Gen Life Ins Co	CT			67	1	1,014		452				1,534				1,534	
36-2114545.	20443	Continental Cas Co	IL					373		167				540				540	
25-6038677.	26271	Erie Ins Exch	PA					84		38				122				122	
22-2005057.	26921	Everest Reins Co	DE			3								3				3	
13-2673100.	22039	General Reins Corp	DE		1,530	6	7	19				775		807		185		622	
06-0383750.	19682	Hartford Fire Ins Co	CT					554		248				802				802	
06-0384680.	11452	Hartford Steam Boil Inspec & Ins Co	CT		2,674	(63)		65				1,217		1,219		165		1,054	
36-3347420.	23876	Mapfre Ins Co	NJ					74						74				74	
38-0855585.	22012	Motors Ins Corp	MI					35		16				51				51	
13-4924125.	10227	Munich Reins Amer Inc	DE		11	16	1	1,892				4		1,913		11		1,902	
23-1641984.	10219	Qbe Reins Corp	PA			179	8	148						335				335	
13-2997499.	38776	Sirius Amer Ins Co	NY					50		22				72				72	
13-1675535.	25364	Swiss Reins Amer Corp	NY			(1)		697		312				1,008				1,008	
13-2918573.	42439	Toa Re Ins Co Of Amer	DE					95		42				137				137	
13-5616275.	19453	Transatlantic Reins Co	NY					118		53				171				171	
13-1290712.	20583	Xl Reins Amer Inc	NY					284		127				411				411	
38-0397420.	80659	US Business of Canada Life Assur Co	MI											0				0	
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				4,584	386	25	5,900	0	1,639	0	2,085	0	10,035	0	487	0	9,548	0
Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities																			
AA-9991500.	00000	Illinois Mine Subsidence Fund	IL		4							2		2		2		0	

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-9991501	00000	Indiana Mine Subsidence Fund	IN		8							3		3		2		1	
AA-9991159	00000	Michigan Catastrophic Claims Assn	MI		68									0		5		(5)	
AA-9992201	00000	National Flood Ins Program	DC		(23)			240		140	6			386				386	
41-1357750	10181	Workers Compensation Reins Assn	MN		42									0				0	
1099999.		Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities			99	0	0	240	0	140	6	5	0	391	0	9	0	382	0
Authorized Other Non-U.S. Insurers																			
AA-1120337	00000	Aspen Ins Uk Ltd	GBR					260						260				260	
AA-1320035	00000	Colisee Re	FRA					24		11				35				35	
AA-1340125	00000	Hannover Rueck Se	DEU			378	16	317		42				753				753	
AA-1128001	00000	Lloyd'S Syndicate Number 2001	GBR			(16)	(4)							(20)				(20)	
AA-1120096	00000	Lloyd'S Syndicate Number 1880	GBR			2								2				2	
AA-1120071	00000	Lloyd'S Syndicate Number 2007	GBR			2								2				2	
AA-1128623	00000	Lloyd'S Syndicate Number 2623	GBR					96						96				96	
AA-1128987	00000	Lloyd'S Syndicate Number 2987	GBR					223						223				223	
AA-1129000	00000	Lloyd'S Syndicate Number 3000	GBR			1								1				1	
AA-1126382	00000	Lloyd'S Syndicate Number 382	GBR					74						74				74	
AA-1120075	00000	Lloyd'S Syndicate Number 4020	GBR			(2)								(2)				(2)	
AA-1126435	00000	Lloyd'S Syndicate Number 435	GBR			(1)								(1)				(1)	
AA-1126623	00000	Lloyd'S Syndicate Number 623	GBR			(4)		23						19				19	
AA-1840000	00000	MAPFRE Re Compania De Reaseguros SA	ESP			(4)								(4)				(4)	
AA-3190686	00000	Partner Reins Co Ltd	BMU			(9)		59						50				50	
AA-1460023	00000	Tokio Millennium Re Ag	CHE			101	4							105				105	
AA-1460006	00000	Validus Reins (Switzerland) Ltd	CHE			3								3				3	
AA-3190870	00000	Validus Reins Ltd	BMU			2		148						150				150	
1299999.		Total Authorized Other Non-U.S. Insurers			0	453	16	1,224	0	53	0	0	0	1,746	0	0	0	1,746	0
1499999.		Total Authorized Excluding Protected Cells			287,172	15,071	1,705	370,383	0	173,029	79,548	134,203	5,739	779,678	0	97,497	0	682,181	483
Unauthorized Other Non-U.S. Insurers																			
AA-3190932	00000	Argo Re	BMU			1		45						46				46	
AA-1340085	00000	E S Rueckversicherungs Aktiengesellschaft	DEU					24		11				35				35	
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BMU			1								1				1	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC 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-5420050.	00000	Korean Reins Co.	KOR			1								1				1	
AA-1460019.	00000	Ms Amlin Ag	CHE			3								3				3	
AA-3190339.	00000	Platinum Underwriters Bermuda Ltd	BMU			(9)								(9)				(9)	
AA-1560085.	00000	Primmum Insurance Co	CAN											0				0	
AA-1340192.	00000	R & V Allgemeine Versicherung Ag	DEU					74						74				74	
AA-1340004.	00000	R V Versicherung Ag	DEU			1								1				1	
AA-1464100.	00000	SCOR Switzerland Ltd	CHE			2								2				2	
AA-3190757.	00000	XL RE Ltd	BMU			3								3				3	
2699999.	Total Unauthorized Other Non-U.S. Insurers				0	3	0	143	0	11	0	0	0	157	0	0	0	157	0
2899999.	Total Unauthorized Excluding Protected Cells				0	3	0	143	0	11	0	0	0	157	0	0	0	157	0
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells				287,172	15,074	1,705	370,526	0	173,040	79,548	134,203	5,739	779,835	0	97,497	0	682,338	483
9999999.	Totals (Sum of 4399999 and 4499999)				287,172	15,074	1,705	370,526	0	173,040	79,548	134,203	5,739	779,835	0	97,497	0	682,338	483

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
31-4177100.	Nationwide Mutual Insurance Company					97,484	670,022	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	97,484	670,022	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates	0	0	XXX	0	97,484	670,022	0	0	0	0	0	0	0	XXX	0	0
Authorized Other U.S. Unaffiliated Insurers																	
36-2661954.	American Agricultural Ins Co					0	172	34	138	165	0	165	0	165	4	0	9
06-1430254.	Arch Reins Co					89	0	0	89	107	107	0	0	0	2	0	0
51-0434766.	Axis Reins Co					0	186	0	186	223	0	223	0	223	2	0	9
47-0574325.	Berkley Ins Co					0	352	0	352	422	0	422	0	422	2	0	17
13-2781282.	Clearwater Insurance Company					0	37	0	37	44	0	44	0	44	7	0	4
06-0303370.	Connecticut Gen Life Ins Co					0	1,534	1	1,533	1,840	0	1,840	0	1,840	3	0	88
36-2114545.	Continental Cas Co					0	540	0	540	648	0	648	0	648	3	0	31
25-6038677.	Erie Ins Exch					0	122	0	122	146	0	146	0	146	2	0	6
22-2005057.	Everest Reins Co					0	3	1	2	3	0	3	0	3	2	0	0
13-2673100.	General Reins Corp					185	622	0	807	968	185	783	0	783	1	0	28
06-0383750.	Hartford Fire Ins Co					0	802	0	802	962	0	962	0	962	2	0	39
06-0384680.	Hartford Steam Boil Inspec & Ins Co					165	1,054	0	1,219	1,463	165	1,298	0	1,298	1	0	47
36-3347420.	Mapfre Ins Co					0	74	0	74	89	0	89	0	89	3	0	4
38-0855585.	Motors Ins Corp					0	51	0	51	61	0	61	0	61	5	0	4
13-4924125.	Munich Reins Amer Inc					11	1,902	380	1,533	1,839	11	1,828	0	1,828	2	0	75
23-1641984.	Qbe Reins Corp					0	335	0	335	402	0	402	0	402	3	0	19
13-2997499.	Sirius Amer Ins Co					0	72	0	72	86	0	86	0	86	3	0	4
13-1675535.	Swiss Reins Amer Corp					0	1,008	0	1,008	1,210	0	1,210	0	1,210	2	0	50
13-2918573.	Toa Re Ins Co Of Amer					0	137	0	137	164	0	164	0	164	2	0	7
13-5616275.	Transatlantic Reins Co					0	171	0	171	205	0	205	0	205	2	0	8
13-1290712.	Xl Reins Amer Inc					0	411	0	411	493	0	493	0	493	3	0	24
38-0397420.	US Business of Canada Life Assur Co					0	0	0	0	0	0	0	0	0	2	0	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	0	0	XXX	0	450	9,585	417	9,618	11,542	468	11,074	0	11,074	XXX	0	475
Authorized Pools-Mandatory Pools																	
AA-9991500.	Illinois Mine Subsidence Fund					2	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral: 21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral	25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk: 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-9991501.	Indiana Mine Subsidence Fund					2	1	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159.	Michigan Catastrophic Claims Assn					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992201.	National Flood Ins Program					0	386	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1357750.	Workers Compensation Reins Assn					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized Pools - Mandatory Pools	0	0	XXX	0	4	387	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Ins Uk Ltd					0	260	0	260	312	0	312	0	312	3	0	15
AA-1320035.	Colisee Re					0	35	0	35	42	0	42	0	42	6	0	6
AA-1340125.	Hannover Rueck Se					0	753	0	753	904	0	904	0	904	2	0	37
AA-1128001.	Lloyd'S Syndicate Number 2001					(20)	0	0	0	0	0	0	0	0	3	0	0
AA-1120096.	Lloyd'S Syndicate Number 1880					0	2	0	2	2	0	2	0	2	3	0	0
AA-1120071.	Lloyd'S Syndicate Number 2007					0	2	1	1	2	0	2	0	2	3	0	0
AA-1128623.	Lloyd'S Syndicate Number 2623					0	96	0	96	115	0	115	0	115	3	0	6
AA-1128987.	Lloyd'S Syndicate Number 2987					0	223	0	223	268	0	268	0	268	3	0	13
AA-1129000.	Lloyd'S Syndicate Number 3000					0	1	0	1	1	0	1	0	1	3	0	0
AA-1126382.	Lloyd'S Syndicate Number 382					0	74	0	74	89	0	89	0	89	3	0	4
AA-1120075.	Lloyd'S Syndicate Number 4020					(2)	0	0	0	0	0	0	0	0	3	0	0
AA-1126435.	Lloyd'S Syndicate Number 435					(1)	0	0	0	0	0	0	0	0	3	0	0
AA-1126623.	Lloyd'S Syndicate Number 623					0	19	0	19	23	0	23	0	23	3	0	1
AA-1840000.	MAPFRE Re Compania De Reaseguros SA					(4)	0	0	0	0	0	0	0	0	3	0	0
AA-3190686.	Partner Reins Co Ltd					0	50	0	50	60	0	60	0	60	3	0	3
AA-1460023.	Tokio Millennium Re Ag					0	105	0	105	126	0	126	0	126	1	0	5
AA-1460006.	Validus Reins (Switzerland) Ltd					0	3	1	2	3	0	3	0	3	2	0	0
AA-3190870.	Validus Reins Ltd		483	7		150	0	1	149	179	0	179	179	0	3	9	0
1299999.	Total Authorized Other Non-U.S. Insurers	0	483	XXX	0	123	1,623	2	1,771	2,125	0	2,125	179	1,945	XXX	9	89
1499999.	Total Authorized Excluding Protected Cells	0	483	XXX	0	98,061	681,617	419	11,389	13,667	468	13,199	179	13,019	XXX	9	564
Unauthorized Other Non-U.S. Insurers																	
AA-3190932.	Argo Re		81	1		46	0	0	46	55	0	55	55	0	3	3	0
AA-1340085.	E S Rueckversicherungs Aktiengesellschaft					0	35	35	0	0	0	0	0	0	2	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190060.	Hannover Re (Bermuda) Ltd.		3	2		1	0	0	1	1	0	1	1	0	2	0	0
AA-5420050.	Korean Reins Co.					0	1	1	0	0	0	0	0	0	6	0	0
AA-1460019.	Ms Amlin Ag.		6	3		3	0	1	2	3	0	3	3	0	3	0	0
AA-3190339.	Platinum Underwriters Bermuda Ltd.		8	4		(9)	0	0	0	0	0	0	0	0	2	0	0
AA-1560085.	Primmum Insurance Co.					0	0	0	0	0	0	0	0	0	2	0	0
AA-1340192.	R & V Allgemeine Versicherung Ag.		8	5		8	66	66	8	10	0	10	8	2	6	0	0
AA-1340004.	R V Versicherung Ag.					0	1	1	0	0	0	0	0	0	6	0	0
AA-1464100.	SCOR Switzerland Ltd.					0	2	2	0	0	0	0	0	0	3	0	0
AA-3190757.	XL RE Ltd.		8	6		3	0	1	2	3	0	3	3	0	3	0	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	0	114	XXX	0	52	105	107	59	71	0	71	69	2	XXX	3	0
2899999.	Total Unauthorized Excluding Protected Cells	0	114	XXX	0	52	105	107	59	71	0	71	69	2	XXX	3	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	0	597	XXX	0	98,113	681,722	526	11,448	13,738	468	13,270	249	13,021	XXX	12	565
9999999.	Totals (Sum of 4399999 and 4499999)	0	597	XXX	0	98,113	681,722	526	11,448	13,738	468	13,270	249	13,021	XXX	12	565

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		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											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized Affiliates-U.S. Intercompany Pooling																		
31-4177100.	Nationwide Mutual Insurance Company	15,896					0	15,896			15,896	0		0.0	0.0	0.0	YES	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	15,896	0	0	0	0	0	15,896	0	0	15,896	0	0	0.0	0.0	0.0	XXX.	0
0899999.	Total Authorized Affiliates	15,896	0	0	0	0	0	15,896	0	0	15,896	0	0	0.0	0.0	0.0	XXX.	0
Authorized Other U.S. Unaffiliated Insurers																		
36-2661954.	American Agricultural Ins Co					1	1	1			1	1		100.0	100.0	100.0	NO	0
06-1430254.	Arch Reins Co						0	0			0	0		0.0	0.0	0.0	YES	0
51-0434766.	Axis Reins Co	186					0	186			186	0		0.0	0.0	0.0	YES	0
47-0574325.	Berkley Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
13-2781282.	Clearwater Insurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
06-0303370.	Connecticut Gen Life Ins Co	63				5	5	68			68	5	34	7.4	4.9	7.4	YES	5
36-2114545.	Continental Cas Co						0	0			0	0		0.0	0.0	0.0	YES	0
25-6038677.	Erie Ins Exch						0	0			0	0		0.0	0.0	0.0	YES	0
22-2005057.	Everest Reins Co					3	3	3			3	3		100.0	100.0	100.0	NO	0
13-2673100.	General Reins Corp	13					0	13			13	0		0.0	0.0	0.0	YES	0
06-0383750.	Hartford Fire Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
06-0384680.	Hartford Steam Boil Inspec & Ins Co	(63)					0	(63)			(63)	0		0.0	0.0	0.0	YES	0
36-3347420.	Mapfre Ins Co						0	0			0	0	1	0.0	0.0	0.0	YES	0
38-0855585.	Motors Ins Corp						0	0			0	0		0.0	0.0	0.0	YES	0
13-4924125.	Munich Reins Amer Inc	(1)		1		17	18	17			17	17		105.9	100.0	100.0	NO	0
23-1641984.	Qbe Reins Corp	185				2	2	187			187	2	136	1.1	0.6	1.1	YES	2
13-2997499.	Sirius Amer Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
13-1675535.	Swiss Reins Amer Corp	(1)					0	(1)			(1)	0	1	0.0	0.0	0.0	YES	0
13-2918573.	Toa Re Ins Co Of Amer						0	0			0	0		0.0	0.0	0.0	YES	0
13-5616275.	Transatlantic Reins Co						0	0			0	0		0.0	0.0	0.0	YES	0
13-1290712.	Xl Reins Amer Inc						0	0			0	0		0.0	0.0	0.0	YES	0
38-0397420.	US Business of Canada Life Assur Co						0	0			0	0		0.0	0.0	0.0	YES	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	382	0	1	0	28	29	411	0	0	411	28	172	7.1	4.8	6.8	XXX.	7
Authorized Pools-Mandatory Pools																		
AA-9991500.	Illinois Mine Subsidence Fund						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)

		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											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-9991501.	Indiana Mine Subsidence Fund						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9991159.	Michigan Catastrophic Claims Assn						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9992201.	National Flood Ins Program						0	0			0	0		0.0	0.0	0.0	YES	0
41-1357750.	Workers Compensation Reins Assn						0	0			0	0		0.0	0.0	0.0	YES	0
1099999.	Total Authorized Pools - Mandatory Pools	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-1120337.	Aspen Ins Uk Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1320035.	Colisee Re						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1340125.	Hannover Rueck Se	394					0	394			394	0		0.0	0.0	0.0	YES	0
AA-1128001.	Lloyd'S Syndicate Number 2001	(20)					0	(20)			(20)	0		0.0	0.0	0.0	YES	0
AA-1120096.	Lloyd'S Syndicate Number 1880					2	2	2			2	2		100.0	100.0	100.0	NO	0
AA-1120071.	Lloyd'S Syndicate Number 2007			(1)		3	2	2			2	3		100.0	150.0	150.0	NO	0
AA-1128623.	Lloyd'S Syndicate Number 2623						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128987.	Lloyd'S Syndicate Number 2987						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1129000.	Lloyd'S Syndicate Number 3000					1	1	1			1	1		100.0	100.0	100.0	NO	0
AA-1126382.	Lloyd'S Syndicate Number 382						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120075.	Lloyd'S Syndicate Number 4020	(2)					0	(2)			(2)	0		0.0	0.0	0.0	YES	0
AA-1126435.	Lloyd'S Syndicate Number 435	(1)					0	(1)			(1)	0		0.0	0.0	0.0	YES	0
AA-1126623.	Lloyd'S Syndicate Number 623	(4)					0	(4)			(4)	0		0.0	0.0	0.0	YES	0
AA-1840000.	MAPFRE Re Compania De Reaseguros SA	(4)					0	(4)			(4)	0		0.0	0.0	0.0	YES	0
AA-3190686.	Partner Reins Co Ltd	(9)					0	(9)			(9)	0		0.0	0.0	0.0	YES	0
AA-1460023.	Tokio Millennium Re Ag	105					0	105			105	0		0.0	0.0	0.0	YES	0
AA-1460006.	Validus Reins (Switzerland) Ltd					3	3	3			3	3		100.0	100.0	100.0	NO	0
AA-3190870.	Validus Reins Ltd			(1)		3	2	2			2	3		100.0	150.0	150.0	NO	0
1299999.	Total Authorized Other Non-U.S. Insurers	459	0	(2)	0	12	10	469	0	0	469	12	0	2.1	2.6	2.6	XXX.	0
1499999.	Total Authorized Excluding Protected Cells	16,737	0	(1)	0	40	39	16,776	0	0	16,776	40	172	0.2	0.2	0.2	XXX.	7
Unauthorized Other Non-U.S. Insurers																		
AA-3190932.	Argo Re					1	1	1			1	1		100.0	100.0	100.0	NO	0
AA-1340085.	E S Rueckversicherungs Aktiengesellschaft						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)

		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											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-3190060.	Hannover Re (Bermuda) Ltd.					1	1	1			1	1		100.0	100.0	100.0	NO	0
AA-5420050.	Korean Reins Co.	(1)				2	2	1			1	2		200.0	200.0	200.0	NO	0
AA-1460019.	Ms Amlin Ag.					3	3	3			3	3		100.0	100.0	100.0	NO	0
AA-3190339.	Platinum Underwriters Bermuda Ltd.					(9)	(9)	(9)			(9)	0		100.0	0.0	100.0	YES	0
AA-1560085.	Primmum Insurance Co.						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1340192.	R & V Allgemeine Versicherung Ag.						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1340004.	R V Versicherung Ag.					1	1	1			1	1		100.0	100.0	100.0	NO	0
AA-1464100.	SCOR Switzerland Ltd.					2	2	2			2	2		100.0	100.0	100.0	NO	0
AA-3190757.	XL RE Ltd.	(1)				4	4	3			3	4		133.3	133.3	133.3	NO	0
2699999.	Total Unauthorized Other Non-U.S. Insurers	(2)	0	0	0	5	5	3	0	0	3	14	0	166.7	466.7	166.7	XXX	0
2899999.	Total Unauthorized Excluding Protected Cells	(2)	0	0	0	5	5	3	0	0	3	14	0	166.7	466.7	166.7	XXX	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells	16,735	0	(1)	0	45	44	16,779	0	0	16,779	54	172	0.3	0.3	0.3	XXX	7
9999999.	Totals (Sum of 4399999 and 4499999)	16,735	0	(1)	0	45	44	16,779	0	0	16,779	54	172	0.3	0.3	0.3	XXX	7

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

NONE

		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	
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
Authorized Affiliates-U.S. Intercompany Pooling																	
31-4177100.	Nationwide Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other U.S. Unaffiliated Insurers																	
36-2661954.	American Agricultural Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254.	Arch Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766.	Axis Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325.	Berkley Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2781282.	Clearwater Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303370.	Connecticut Gen Life Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2114545.	Continental Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-6038677.	Erie Ins Exch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057.	Everest Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100.	General Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750.	Hartford Fire Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680.	Hartford Steam Boil Inspec & Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3347420.	Mapfre Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0855585.	Motors Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125.	Munich Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984.	Qbe Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499.	Sirius Amer Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535.	Swiss Reins Amer Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573.	Toa Re Ins Co Of Amer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275.	Transatlantic Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712.	Xl Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0397420.	US Business of Canada Life Assur Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Pools-Mandatory Pools																	
AA-9991500.	Illinois Mine Subsidence Fund	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)

		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	
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-9991501.	Indiana Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159.	Michigan Catastrophic Claims Assn	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992201.	National Flood Ins Program	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1357750.	Workers Compensation Reins Assn	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other Non-U.S. Insurers																	
AA-1120337.	Aspen Ins Uk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035.	Colisee Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125.	Hannover Rueck Se	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001.	Lloyd'S Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096.	Lloyd'S Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071.	Lloyd'S Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623.	Lloyd'S Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987.	Lloyd'S Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000.	Lloyd'S Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382.	Lloyd'S Syndicate Number 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075.	Lloyd'S Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435.	Lloyd'S Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623.	Lloyd'S Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000.	MAPFRE Re Compania De Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686.	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023.	Tokio Millennium Re Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006.	Validus Reins (Switzerland) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870.	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999.	Total Authorized Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999.	Total Authorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Other Non-U.S. Insurers																	
AA-3190932.	Argo Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340085.	E S Rueckversicherungs Aktiengesellschaft	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

		Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
ID Number from Col. 1	Name of Reinsurer from Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	Korean Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	Ms Amlin Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	Platinum Underwriters Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560085	Primmum Insurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340192	R & V Allgemeine Versicherung Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R V Versicherung Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464100	SCOR Switzerland Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190757	XL RE Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999.	Total Unauthorized Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999.	Total Unauthorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999.	Totals (Sum of 4399999 and 4499999)				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

NONE

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized Affiliates-U.S. Intercompany Pooling										
31-4177100.	Nationwide Mutual Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999.	Total Authorized Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Other U.S. Unaffiliated Insurers										
36-2661954.	American Agricultural Ins Co	0	XXX	XXX	0	34	34	XXX	XXX	34
06-1430254.	Arch Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766.	Axis Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325.	Berkley Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2781282.	Clearwater Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0303370.	Connecticut Gen Life Ins Co	1	XXX	XXX	1	0	1	XXX	XXX	1
36-2114545.	Continental Cas Co	0	XXX	XXX	0	0	0	XXX	XXX	0
25-6038677.	Erie Ins Exch	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057.	Everest Reins Co	1	XXX	XXX	0	1	1	XXX	XXX	1
13-2673100.	General Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0383750.	Hartford Fire Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680.	Hartford Steam Boil Inspec & Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3347420.	Mapfre Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585.	Motors Ins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125.	Munich Reins Amer Inc	3	XXX	XXX	0	380	380	XXX	XXX	380
23-1641984.	Qbe Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499.	Sirius Amer Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535.	Swiss Reins Amer Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573.	Toa Re Ins Co Of Amer	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275.	Transatlantic Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712.	Xl Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0397420.	US Business of Canada Life Assur Co	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999.	Total Authorized Other U.S. Unaffiliated Insurers	6	XXX	XXX	1	415	417	XXX	XXX	417
Authorized Pools-Mandatory Pools										
AA-9991500.	Illinois Mine Subsidence Fund	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-9991501.	Indiana Mine Subsidence Fund	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991159.	Michigan Catastrophic Claims Assn	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992201.	National Flood Ins Program	0	XXX	XXX	0	0	0	XXX	XXX	0
41-1357750.	Workers Compensation Reins Assn	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999.	Total Authorized Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized Other Non-U.S. Insurers										
AA-1120337.	Aspen Ins Uk Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320035.	Colisee Re	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125.	Hannover Rueck Se	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001.	Lloyd'S Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096.	Lloyd'S Syndicate Number 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071.	Lloyd'S Syndicate Number 2007	1	XXX	XXX	0	1	1	XXX	XXX	1
AA-1128623.	Lloyd'S Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987.	Lloyd'S Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000.	Lloyd'S Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382.	Lloyd'S Syndicate Number 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075.	Lloyd'S Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435.	Lloyd'S Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623.	Lloyd'S Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000.	MAPFRE Re Compania De Reaseguros SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686.	Partner Reins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460023.	Tokio Millennium Re Ag	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460006.	Validus Reins (Switzerland) Ltd	1	XXX	XXX	0	1	1	XXX	XXX	1
AA-3190870.	Validus Reins Ltd	1	XXX	XXX	0	1	1	XXX	XXX	1
1299999.	Total Authorized Other Non-U.S. Insurers	2	XXX	XXX	0	2	2	XXX	XXX	2
1499999.	Total Authorized Excluding Protected Cells	8	XXX	XXX	1	418	419	XXX	XXX	419
Unauthorized Other Non-U.S. Insurers										
AA-3190932.	Argo Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340085.	E S Rueckversicherungs Aktiengesellschaft	0	35	0	XXX	XXX	XXX	35	XXX	35

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number from Col. 1	Name of Reinsurer from Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190060.	Hannover Re (Bermuda) Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5420050.	Korean Reins Co.	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1460019.	Ms Amlin Ag.	1	0	1	XXX	XXX	XXX	1	XXX	1
AA-3190339.	Platinum Underwriters Bermuda Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560085.	Primmum Insurance Co.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340192.	R & V Allgemeine Versicherung Ag.	0	66	0	XXX	XXX	XXX	66	XXX	66
AA-1340004.	R V Versicherung Ag.	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1464100.	SCOR Switzerland Ltd.	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-3190757.	XL RE Ltd.	1	0	1	XXX	XXX	XXX	1	XXX	1
2699999.	Total Unauthorized Other Non-U.S. Insurers.	3	105	3	XXX	XXX	XXX	107	XXX	107
2899999.	Total Unauthorized Excluding Protected Cells.	3	105	3	XXX	XXX	XXX	107	XXX	107
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	11	105	3	1	418	419	107	0	526
9999999.	Totals (Sum of 4399999 and 4499999).	11	105	3	1	418	419	107	0	526

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1	1	067004764	CITIBANK N.A. (CITICORP)	81
2	1	026008536	UNICREDIT BANK AG	3
3	1	026009580	ROYAL BANK OF SCOTLAND PLC	6
4	1	121000248	WELLS FARGO BANK NATIONAL ASSOCIATION	8
5	1	067004764	CITIBANK N.A. (CITICORP)	8
6	2	021000021	JP MORGAN CHASE BANK	8
7	1	067004764	CITIBANK N.A. (CITICORP)	483
				597

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. 1. Hartford Steam Boil Inspec & Ins Co.	30.0	2,674
2. 2. General Reins Corp.	25.0	1,530
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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated YES or NO
6. Nationwide Mutual Insurance Company	767,506	282,489	YES
7. Munich Reins Amer Inc.	1,913	11	NO
8. Connecticut Gen Life Ins Co.	1,534		NO
9. Hartford Steam Boil Inspec & Ins Co.	1,219	2,674	NO
10.Swiss Reins Amer Corp.	1,008		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 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	62,946,706		62,946,706
2.	Premiums and considerations (Line 15)	77,824,342		77,824,342
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	16,778,619	(16,778,619)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	483,034		483,034
5.	Other assets	4,502,424		4,502,424
6.	Net amount recoverable from reinsurers		680,946,452	680,946,452
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	162,535,125	664,167,833	826,702,958
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)		622,729,156	622,729,156
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	1,957,286	5,738,999	7,696,285
11.	Unearned premiums (Line 9)		134,197,156	134,197,156
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)	97,497,301	(97,488,444)	8,857
15.	Funds held by company under reinsurance treaties (Line 13)	483,034	(483,034)	0
16.	Amounts withheld or retained by company for account of others (Line 14)			0
17.	Provision for reinsurance (Line 16)	526,000	(526,000)	0
18.	Other liabilities	1,107,345		1,107,345
19.	Total liabilities excluding protected cell business (Line 26)	101,570,966	664,167,833	765,738,799
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	60,964,159	XXX	60,964,159
22.	Totals (Line 38)	162,535,125	664,167,833	826,702,958

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

If yes, give full explanation:

See Notes to Financial Statements #26 for further information.

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

Sch. P - Pt. 1A
NONE

Sch. P - Pt. 1B
NONE

Sch. P - Pt. 1C
NONE

Sch. P - Pt. 1D
NONE

Sch. P - Pt. 1E
NONE

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

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

Sch. P - Pt. 1G
NONE

Sch. P - Pt. 1H - Sn. 1
NONE

Sch. P - Pt. 1H - Sn. 2
NONE

Sch. P - Pt. 1I
NONE

Sch. P - Pt. 1J
NONE

Sch. P - Pt. 1K
NONE

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

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

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

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

Sch. P - Pt. 2A
NONE

Sch. P - Pt. 2B
NONE

Sch. P - Pt. 2C
NONE

Sch. P - Pt. 2D
NONE

Sch. P - Pt. 2E
NONE

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

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

Sch. P - Pt. 2G
NONE

Sch. P - Pt. 2H - Sn. 1
NONE

Sch. P - Pt. 2H - Sn. 2
NONE

Sch. P - Pt. 2I
NONE

Sch. P - Pt. 2J
NONE

Sch. P - Pt. 2K
NONE

Sch. P - Pt. 2L
NONE

Sch. P - Pt. 2M
NONE

Sch. P - Pt. 2N
NONE

Sch. P - Pt. 2O
NONE

Sch. P - Pt. 2P
NONE

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

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

Sch. P - Pt. 2S
NONE

Sch. P - Pt. 2T
NONE

Sch. P - Pt. 3A
NONE

Sch. P - Pt. 3B
NONE

Sch. P - Pt. 3C
NONE

Sch. P - Pt. 3D
NONE

Sch. P - Pt. 3E
NONE

Sch. P - Pt. 3F - Sn. 1
NONE

Sch. P - Pt. 3F - Sn. 2
NONE

Sch. P - Pt. 3G
NONE

Sch. P - Pt. 3H - Sn. 1
NONE

Sch. P - Pt. 3H - Sn. 2
NONE

Sch. P - Pt. 3I
NONE

Sch. P - Pt. 3J
NONE

Sch. P - Pt. 3K
NONE

Sch. P - Pt. 3L
NONE

Sch. P - Pt. 3M
NONE

Sch. P - Pt. 3N
NONE

Sch. P - Pt. 3O
NONE

Sch. P - Pt. 3P
NONE

Sch. P - Pt. 3R - Sn. 1
NONE

Sch. P - Pt. 3R - Sn. 2
NONE

Sch. P - Pt. 3S
NONE

Sch. P - Pt. 3T
NONE

Sch. P - Pt. 4A
NONE

Sch. P - Pt. 4B
NONE

Sch. P - Pt. 4C
NONE

Sch. P - Pt. 4D
NONE

Sch. P - Pt. 4E
NONE

Sch. P - Pt. 4F - Sn. 1
NONE

Sch. P - Pt. 4F - Sn. 2
NONE

Sch. P - Pt. 4G
NONE

Sch. P - Pt. 4H - Sn. 1
NONE

Sch. P - Pt. 4H - Sn. 2
NONE

Sch. P - Pt. 4I
NONE

Sch. P - Pt. 4J
NONE

Sch. P - Pt. 4K
NONE

Sch. P - Pt. 4L
NONE

Sch. P - Pt. 4M
NONE

Sch. P - Pt. 4N
NONE

Sch. P - Pt. 4O
NONE

Sch. P - Pt. 4P
NONE

Sch. P - Pt. 4R - Sn. 1
NONE

Sch. P - Pt. 4R - Sn. 2
NONE

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

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

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

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

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

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

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

Sch. P - Pt. 5C - Sn. 1
NONE

Sch. P - Pt. 5C - Sn. 2
NONE

Sch. P - Pt. 5C - Sn. 3
NONE

Sch. P - Pt. 5D - Sn. 1
NONE

Sch. P - Pt. 5D - Sn. 2
NONE

Sch. P - Pt. 5D - Sn. 3
NONE

Sch. P - Pt. 5E - Sn. 1
NONE

Sch. P - Pt. 5E - Sn. 2
NONE

Sch. P - Pt. 5E - Sn. 3
NONE

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

Sch. P - Pt. 5H - Sn. 1A
NONE

Sch. P - Pt. 5H - Sn. 2A
NONE

Sch. P - Pt. 5H - Sn. 3A
NONE

Sch. P - Pt. 5H - Sn. 1B
NONE

Sch. P - Pt. 5H - Sn. 2B
NONE

Sch. P - Pt. 5H - Sn. 3B
NONE

Sch. P - Pt. 5R - Sn. 1A
NONE

Sch. P - Pt. 5R - Sn. 2A
NONE

Sch. P - Pt. 5R - Sn. 3A
NONE

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

Sch. P - Pt. 6C - Sn. 1
NONE

Sch. P - Pt. 6C - Sn. 2
NONE

Sch. P - Pt. 6D - Sn. 1
NONE

Sch. P - Pt. 6D - Sn. 2
NONE

Sch. P - Pt. 6E - Sn. 1
NONE

Sch. P - Pt. 6E - Sn. 2
NONE

Sch. P - Pt. 6H - Sn. 1A
NONE

Sch. P - Pt. 6H - Sn. 2A
NONE

Sch. P - Pt. 6H - Sn. 1B
NONE

Sch. P - Pt. 6H - Sn. 2B
NONE

Sch. P - Pt. 6M - Sn. 1
NONE

Sch. P - Pt. 6M - Sn. 2
NONE

Sch. P - Pt. 6N - Sn. 1
NONE

Sch. P - Pt. 6N - Sn. 2
NONE

Sch. P - Pt. 6O - Sn. 1
NONE

Sch. P - Pt. 6O - Sn. 2
NONE

Sch. P - Pt. 6R - Sn. 1A
NONE

Sch. P - Pt. 6R - Sn. 2A
NONE

Sch. P - Pt. 6R - Sn. 1B
NONE

Sch. P - Pt. 6R - Sn. 2B
NONE

Sch. P - Pt. 7A - Sn. 1
NONE

Sch. P - Pt. 7A - Sn. 2
NONE

Sch. P - Pt. 7A - Sn. 3
NONE

Sch. P - Pt. 7A - Sn. 4
NONE

Sch. P - Pt. 7A - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 1
NONE

Sch. P - Pt. 7B - Sn. 2
NONE

Sch. P - Pt. 7B - Sn. 3
NONE

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 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

SECTION 5

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

SECTION 6

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

SECTION 7

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

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

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]

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

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

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

	Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid 1 Section 1: Occurrence	 2 Section 2: Claims-Made
1.601	Prior		
1.602	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 ....

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

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ ] No [X]

7.2 An extended statement may be attached.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	Direct Business Only					
States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL						0
2. Alaska AK						0
3. Arizona AZ						0
4. Arkansas AR						0
5. California CA						0
6. Colorado CO						0
7. Connecticut CT						0
8. Delaware DE						0
9. District of Columbia DC						0
10. Florida FL						0
11. Georgia GA						0
12. Hawaii HI						0
13. Idaho ID						0
14. Illinois IL						0
15. Indiana 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	0

NONE

Annual Statement for the year 2018 of the **HARLEYSVILLE WORCESTER INSURANCE COMPANY**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
0140	Nationwide		31-1486309	n/a			10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1125 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1733036	n/a			120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-4939866	n/a			1125 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide			n/a			1175 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-2451988	n/a			1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			111 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			155 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			161 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			170 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			245 Parks Edge Place, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			275 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			300 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			310 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			343 N. Front, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide			n/a			400 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide			n/a			410 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			75 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			777 Swan Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			805 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			825 Junction Way, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			37-1865892	n/a			828 at the Yard Condominimums Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0140	Nationwide		20-4939866	n/a			828 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			845 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1680808	n/a			AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1580283	n/a			ADTV, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		52-2227314	n/a			AGMC Reinsurance, Ltd	TCA	NIA	Nationwide Advantage Mortgage Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1011300	n/a			ALLIED General Agency Company	IA	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-0958655	n/a			ALLIED Group, Inc	IA	IA	Allied Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-4628790	n/a			Allied Holdings (Delaware), Inc	DE	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	10127	27-0114983	n/a			ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42579	42-1201931	n/a			ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1527863	n/a			ALLIED Texas Agency, Inc	TX	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	19100	42-6054959	n/a			AMCO Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		59-1031596	n/a			American Marine Underwriters, Inc	FL	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4532504	n/a			American Tax Credit Fund 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2001573	n/a			American Tax Credit Fund 2017-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4591498	n/a			American Tax Credit Fund 2018-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0606592	n/a			American Tax Credit Fund 2018-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0620232	n/a			American Tax Credit Fund 2018-C, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			36-4857239	n/a			Arena District Garage Condominium Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
			90-0280710	n/a			Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
			35-2582728	n/a			Arena District Swim Club Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			Ballantrae Woods, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083207	n/a			Berkshire Crossing Development, LLC	DE	NIA	NorthStar Commercial Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1555487	n/a			Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	N	1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0140	Nationwide		20-3624379	n/a			Brooke School Investment Fund, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-0899413	n/a			CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.000	other non-Nationwide	N	2
0140	Nationwide		20-1618232	n/a			CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1618232	n/a			CNRI- Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
			n/a	n/a			Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1579973	n/a			COLHOC Limited Partnership	OH	NIA	NRI Arena, LLC	ownership	30.760	Other non-Nationwide	N	1
0140	Nationwide	29262	74-1061659	n/a			Colonial County Mutual Insurance Company	TX	IA	Other non-Nationwide	contract		Other non-Nationwide	N	
			45-4901238	n/a			Columbus Arena Management, LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			Cottages at Hyatts LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	18961	68-0066866	n/a			Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Crewville, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42587	42-1207150	n/a			Depositors Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-4104813	n/a			Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		33-0096671	n/a			DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15821	47-4523959	n/a			Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1945276	n/a			East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd.	ownership	24.910	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1945276	n/a			East of Madison, LLC	DE	NIA	ND La Quinta Partners, LLC	ownership	75.090	Nationwide Mutual Insurance Company	N	1
			30-0951639	n/a			ERN-4 Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	13838	42-0618271	n/a			Farmland Mutual Insurance Company	IA	OTH	Other non-Nationwide	debt		Other non-Nationwide	N	2
0140	Nationwide	22209	75-6013587	n/a			Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-4736379	n/a			GPN-1 Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		other non-Nationwide	N	2
0140	Nationwide		20-4939866	n/a			Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Harlem Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		51-0241172	n/a			Harleysville Group Inc.	DE	UIP	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23582	41-0417250	n/a			Harleysville Insurance Company	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42900	23-2253669	n/a			Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10674	23-2864924	n/a			Harleysville Insurance Company of New York	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	14516	38-3198542	n/a			Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	64327	23-1580983	n/a			Harleysville Life Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	35696	23-2384978	n/a			Harleysville Preferred Insurance Company	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	26182	04-1989660	n/a			Harleysville Worcester Insurance Company	OH	RE	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		32-0051216	n/a			Hideaway Properties Corporation	CA	NIA	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0140	Nationwide		20-3289512	n/a			Jefferson National Financial Corp.	DE	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	64017	75-0300900	n/a			Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15727	47-1180302	n/a			Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		61-1340595	n/a			Jefferson National Securities Corporation	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-2974590	n/a			Jerome Village Master Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-8945345	n/a			JNF Advisors, Inc.	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-2956640	n/a			Jerome Village Residential Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			JV Developers, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		74-1395229	n/a			Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	11991	38-0865250	n/a			National Casualty Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		AC000920	n/a			National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1154244	n/a			Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	ownership	87.300	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		42-1154244	n/a			Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	ownership	8.470	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		42-1154244	n/a			Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	ownership	4.230	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide	26093	48-0470690	n/a			Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	28223	42-1015537	n/a			Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1578869	n/a			Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	ownership	90.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-8670712	n/a			Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10723	95-0639970	n/a			Nationwide Assurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1036287	n/a			Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-4416546	n/a			Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	ownership	95.200	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		31-4416546	n/a			Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	4.800	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		05-0630007	n/a			Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1667326	n/a			Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		23-2412039	n/a			Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-6554353	n/a			Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486870	n/a			Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		52-6969857	n/a			Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1748721	n/a			Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	

Annual Statement for the year 2018 of the **HARLEYSVILLE WORCESTER INSURANCE COMPANY**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0140	Nationwide		31-0900518	n/a			Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23760	31-4425763	n/a			Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1570938	n/a			Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10070	31-1399201	n/a			Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	25453	95-2130882	n/a			Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10948	31-1613686	n/a			Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		41-2206199	n/a			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		73-0988442	n/a			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	92657	31-1000740	n/a			Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	66869	31-4156830	n/a			Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		13-4212969	n/a			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		01-0749754	n/a			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		54-2113175	n/a			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		58-2672725	n/a			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0382144	n/a			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0745944	n/a			Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0745965	n/a			Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1128408	n/a			Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1128472	n/a			Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1918935	n/a			Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2303694	n/a			Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2303602	n/a			Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2450960	n/a			Nationwide Life Tax Credit Partners 2005-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0140	Nationwide		20-2451052	n/a			Nationwide Life Tax Credit Partners 2005-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2774223	n/a			Nationwide Life Tax Credit Partners 2005-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		21-1288836	n/a			Nationwide Life Tax Credit Partners 2007-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427373	n/a			Nationwide Life Tax Credit Partners 2009-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427435	n/a			Nationwide Life Tax Credit Partners 2009-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427479	n/a			Nationwide Life Tax Credit Partners 2009-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427525	n/a			Nationwide Life Tax Credit Partners 2009-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-4737055	n/a			Nationwide Life Tax Credit Partners 2009-E, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4737157	n/a			Nationwide Life Tax Credit Partners 2009-F, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		27-1362364	n/a			Nationwide Life Tax Credit Partners 2009-I, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		45-0469525	n/a			Nationwide Life Tax Credit Partners No. 1, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide	42110	75-1780981	n/a			Nationwide Lloyds	TX	IA	n/a	contract		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		42-1373380	n/a			Nationwide Member Solutions Agency Inc.	IA	NIA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-3191025	n/a			Nationwide Mutual Capital I, LLC	DE	NIA	Nationwide Mutual Capital, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-3191025	n/a			Nationwide Mutual Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23779	31-4177110	n/a			Nationwide Mutual Fire Insurance Company	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	23787	31-4177100	n/a			Nationwide Mutual Insurance Company	OH	UIP	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		34-2012765	n/a			Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	37877	31-0970750	n/a			Nationwide Property and Casualty Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	ownership	97.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	n/a			Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Indemnity Company	ownership	3.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	n/a			Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	n/a			Nationwide Realty Services, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		73-0948330	n/a			Nationwide Retirement Solutions, Inc.	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2250056	n/a			Nationwide SBL, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

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0140	Nationwide		36-2434406	n/a			Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-4177100	n/a			Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		27-0743545	n/a			Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		27-0768791	n/a			Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-1952215	n/a			Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		46-1971926	n/a			Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1592130	2729677			Nationwide Trust Company, FSB	USA	OTH	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-5976272	n/a			Nationwide Ventures, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0871532	n/a			NBS Insurance Agency, Inc.	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		11-3651828	n/a			ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1630871	n/a			NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		14-1892640	n/a			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	ownership	49.990	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		14-1892640	n/a			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	ownership	25.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		14-1892640	n/a			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	ownership	25.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		82-5195340	n/a			NLIC REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-5194959	n/a			NMIC REO Holdings, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3762545	n/a			NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			61-1753500	n/a			Northstar Master Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		26-4083354	n/a			Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	n/a			NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Brooksedge, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Corporate Housing, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0212217	n/a			NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Maxtown, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083354	n/a			NS Developers, LLC	OH	NIA	Northstar Residential Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		45-3123274	n/a			NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		90-0729552	n/a			NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		90-0729552	n/a			NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		27-4700627	n/a			NTCP 2011-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-0741029	n/a			NTCP 2012-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-3309896	n/a			NTCP 2013-C, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-4111078	n/a			NTCP 2014-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-1404116	n/a			NTCP 2014-B, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-1413242	n/a			NTCP 2014-C, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-3909345	n/a			NTCP 2015-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-4148470	n/a			NTCP 2015-B, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		81-3836925	n/a			NTCP 2016-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82--2015065	n/a			NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-0936428	n/a			NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-1903919	n/a			NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-2326191	n/a			NW-442 Ocean, LLC	OH	NIA	NW REI (NLIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3654078	n/a			NW-Amesbury, LLC	OH	NIA	NW-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1263284	n/a			NW-Amesbury II, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2056769	n/a			NW-Athens Way, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1246932	n/a			NW-Baseline, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1869861	n/a			NW-Beech, LLC	OH	NIA	NW REI, (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-4999493	n/a			NW-Belleview, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0553339	n/a			NW-Buena Vista, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-1613456	n/a			NW-Cameron Village, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1211881	n/a			NW-Castle Rock, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3674167	n/a			NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2957977	n/a			NW-Civita, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2958440	n/a			NW-Civita NLAIC, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1285433	n/a			NW-College Park, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0140	Nationwide		31-1580283	n/a			NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		30-0876022	n/a			NWD Franklinton, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1636299	n/a			NWD Investment Management, Inc	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		35-2642005	n/a			NWGH, LLC	DE	OTH	Nationwide Realty Investors, Ltd	ownership	75.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-4036460	n/a			NW-Deerfield, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	74.030	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		47-4036460	n/a			NW-Deerfield, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	25.970	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-2327221	n/a			NW-Deerfield II, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4401901	n/a			NW-Grapevine Bluffs, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-4330384	n/a			NW-Hudnall, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-1881115	n/a			NW-Ironhorse, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2482818	n/a			NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1497429	n/a			NW-Jefferson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1232565	n/a			NW-Lenexa, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1671648	n/a			NW-Lenexa II, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146596	n/a			NW-Logan, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1361460	n/a			NW-Marketplace, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4777464	n/a			NW-Mayo, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146266	n/a			NW-Millenia, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-2457568	n/a			NW-Montrose, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2260477	n/a			NW-ORBPD, LLC	OH	NIA	NW REI (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3888719	n/a			NW-Park 288, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0849392	n/a			NW-Park Place, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1740812	n/a			NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

SCHEDULE Y

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0140	Nationwide		46-2469044	n/a			NW-Portales, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2449044	n/a			NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2173918	n/a			NW-Radius, LLC	OH	NIA	NW REI (NLIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4016536	n/a			NW-Santa Cruz, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-5083560	n/a			NW-Twin Lakes, LLC	OH	NIA	NW REI (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-1100378	n/a			NW-Triangle, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-5764783	n/a			NW-Tysons, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1603024	n/a			NW REI (NLAIC), LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1619428	n/a			NW REI (NLIC), LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1861190	n/a			NW REI (NMFIC), LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4876417	n/a			NW Village Park, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	n/a			OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	n/a			Ohio Center Hotel Company Limited	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	55.250	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-0947092	n/a			Ohio Center Hotel Company Limited	OH	NIA	OCH Company, LLC	ownership	1.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0263012	n/a			Old Track Street Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	13999	27-1712056	n/a			Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1923444	n/a			On Your Side Nationwide Insurance Agency, Inc.	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	n/a			OYS Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	n/a			Park 288 Industrial, LLC	TX	OTH	Nationwide Mutual Insurance Company	Investor member / no control	95.000	other non-Nationwide	N	2
			32-0516252	n/a			Parks Edge Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			Perimeter A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1169305	n/a			Polyphony Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		39-1907217	n/a			Premier Agency, Inc.	IA	NIA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-2938844	n/a			Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-0549218	n/a			Retention Alternatives Ltd	BMU	IA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-2726014	n/a			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	n/a			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	n/a			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Life Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		26-0384865	n/a			Riverview Multi Series Fund, LL - Class Event	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

SCHEDULE Y

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0140	Nationwide		20-8027258	n/a			Riverview Multi Series Fund, LL - Class N	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15580	31-1117969	n/a			Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	41297	31-1024978	n/a			Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10672	86-0835870	n/a			Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		91-2158214	n/a			The Hideaway Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-3541511	n/a			The Madison Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1610040	n/a			The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		52-2031677	n/a			THI Holdings (Delaware), Inc.	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide		74-2825853	n/a			Titan Auto Insurance of New Mexico, Inc.	NM	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	13242	74-2286759	n/a			Titan Indemnity Company	TX	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	36269	86-0619597	n/a			Titan Insurance Company	MI	IA	Titan Indemnity Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-1284530	n/a			Titan Insurance Services, Inc.	TX	NIA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1456923	n/a			US Regional Logistics Program, L.P.	DE	NIA	Nationwide Mutual Insurance Company	ownership	23.330	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	n/a			US Regional Logistics Program, L.P.	DE	NIA	Nationwide Life Insurance Company	ownership	13.330	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	n/a			US Regional Logistics Program, L.P.	DE	NIA	Nationwide Life and Annuity Insurance Company	ownership	6.660	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	n/a			US Regional Logistics Program, L.P.	DE	NIA	Nationwide Mutual Fire Insurance Company	ownership	6.660	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		33-0160222	n/a			V.P.I. Services, Inc.	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42285	95-3750113	n/a			Veterinary Pet Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42889	34-1394913	n/a			Victoria Fire & Casualty Company	OH	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10778	34-1842604	n/a			Victoria National Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10105	34-1777972	n/a			Victoria Select Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Wellington Park, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	n/a			Zais Zephyr A4, LLC	DE	OTH	Nationwide Life Insurance Company	limited member / no control	60.000	other non-Nationwide	N	2

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

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	26-2451988	1492 Capital, LLC		30,000,000							30,000,000	
10127	27-0114983	ALLIED Insurance Company of America							*		0	179,249,838
42579	42-1201931	ALLIED Property and Casualty Insurance Company							*		0	1,129,714,714
19100	42-6054959	AMCO Insurance Company							*		0	1,990,329,605
29262	74-1061659	Colonial County Mutual Insurance Company									0	226,405,950
18961	68-0066866	Crestbrook Insurance Company	(40,000,000)						*		(40,000,000)	532,440,650
42587	42-1207150	Depositors Insurance Company							*		0	815,326,678
	33-0096671	DVM Insurance Agency		51,555							51,555	
15821	47-4523959	Eagle Captive Reinsurance, LLC	(250,000,000)	180,000,000							(70,000,000)	(637,870,650)
13838	42-0618271	Farmland Mutual Insurance Company							*		0	68,055,431
22209	75-6013587	Freedom Specialty Insurance Company									0	385,234,217
23582	41-0417250	Harleysville Insurance Company							*		0	673,593,538
42900	16-1075588	Harleysville Insurance Company of New Jersey							*		0	263,559,589
10674	23-2864924	Harleysville Insurance Company of New York							*		0	339,887,110
14516	38-3198542	Harleysville Lake States Insurance Company							*		0	90,215,743
35696	23-2384978	Harleysville Preferred Insurance Company							*		0	443,430,337
26182	04-1989660	Harleysville Worcester Insurance Company							*		0	761,765,669
11991	38-0865250	National Casualty Company									0	1,576,077,571
26093	48-0470690	Nationwide Affinity Insurance Company of America							*		0	812,064,447
28223	42-1015537	Nationwide Agribusiness Insurance Company							*		0	1,811,355,375
10723	95-0639970	Nationwide Assurance Company	(24,687,983)	(5,312,017)					*		(30,000,000)	15,935,902
	31-1486870	Nationwide Financial Services, Inc.		(377,925,000)							(377,925,000)	
23760	31-4425763	Nationwide General Insurance Company		215,000,000					*		215,000,000	1,114,791,933
10070	31-1399201	Nationwide Indemnity Company		(40,000,000)							(40,000,000)	(329,961,854)
25453	95-2130882	Nationwide Insurance Company of America							*		0	785,001,578
10948	31-1613686	Nationwide Insurance Company of Florida							*		0	36,749,425
92657	31-1000740	Nationwide Life and Annuity Insurance Company		553,000,000							553,000,000	1,796,750,049
66869	31-4156830	Nationwide Life Insurance Company	250,000,000	(367,075,000)						(1,036,095,031)	(1,153,170,031)	481,165,539
42110	75-1780981	Nationwide Lloyds							*		0	23,871,554
23779	82-0549218	Nationwide Mutual Fire Insurance Company							*		0	(3,833,247,563)
23787	31-4177100	Nationwide Mutual Insurance Company	234,860,280	(214,668,997)					*		20,191,283	(14,387,292,987)
37877	31-0970750	Nationwide Property and Casualty Insurance Company							*		0	1,481,396,867
	31-1486309	Nationwide Realty Investors, Ltd		30,000,000							30,000,000	
	83-2250056	Nationwide SBL, LLC		1,000,000							1,000,000	
	31-4177100	Nationwide Services Company, LLC		2,656,170							2,656,170	
	31-1592130	Nationwide Trust Company, LLC								1,036,095,031	1,036,095,031	
	20-5976272	Nationwide Ventures, LLC		14,272,342							14,272,342	
	46-3762545	NNOV8, LLC		16,416,997							16,416,997	
13999	27-1712056	Olentangy Reinsurance, LLC		11,000,000							11,000,000	(1,640,044,938)
15580	31-1117969	Scottsdale Indemnity Company									0	653,476,890
41297	31-1024978	Scottsdale Insurance Company	(80,000,000)								(80,000,000)	2,131,918,427

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
10672	86-0835870	Scottsdale Surplus Lines Insurance Company	(6,660,199)	(23,339,801)					*		(30,000,000)	32,593,272
	52-2031677	THI Holdings (Delaware), Inc.	(3,536,792)								(3,536,792)	
13242	74-2286759	Titan Indemnity Company	(20,000,000)						*		(20,000,000)	73,981,385
	33-0160222	V.P.I. Services, Inc.		1,000,000							1,000,000	
42285	95-3750113	Veterinary Pet Insurance Company	(59,975,306)	(26,076,249)					*		(86,051,555)	61,331,466
42889	34-1394913	Victoria Fire & Casualty Company							*		0	34,099,636
10778	34-1842604	Victoria National Insurance Company							*		0	
10105	34-1777972	Victoria Select Insurance Company							*		0	6,647,607
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
10127	ALLIED Insurance Company of America		10723	Nationwide Assurance Company	
42579	ALLIED Property and Casualty Insurance Company		23760	Nationwide General Insurance Company	
19100	AMCO Insurance Company		25453	Nationwide Insurance Company of America	
18961	Crestbrook Insurance Company		10948	Nationwide Insurance Company of Florida	
42587	Depositors Insurance Company		42110	Nationwide Lloyds	
13838	Farmland Mutual Insurance Company	1.00%	23779	Nationwide Mutual Fire Insurance Company	23.00%
23582	Harleysville Insurance Company		23787	Nationwide Mutual Insurance Company	72.00%
42900	Harleysville Insurance Company of New Jersey		37877	Nationwide Property and Casualty Insurance Company	
10674	Harleysville Insurance Company of New York		41297	Scottsdale Insurance Company	4.00%
14516	Harleysville Lake States Insurance Company		13242	Titan Indemnity Company	
35696	Harleysville Preferred Insurance Company		42285	Veterinary Pet Insurance Company	
26182	Harleysville Worcester Insurance Company		42889	Victoria Fire & Casualty Insurance Company	
26093	Nationwide Affinity Insurance Company of America		10778	Victoria National Insurance Company	
28223	Nationwide Agribusiness Insurance Company		10105	Victoria Select Insurance Company	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will 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?	YES
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:	BAR CODE:
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12. The data for this supplement is not required to be filed.	*26182201842000000*
13. The data for this supplement is not required to be filed.	*26182201824000000*
14. The data for this supplement is not required to be filed.	*26182201836000000*
15. The data for this supplement is not required to be filed.	*26182201845500000*
16. The data for this supplement is not required to be filed.	*26182201849000000*
17. The data for this supplement is not required to be filed.	*26182201838500000*
18. The data for this supplement is not required to be filed.	*26182201840100000*
19. The data for this supplement is not required to be filed.	*26182201836500000*
20.	
21.	
22.	
23. The data for this supplement is not required to be filed.	*26182201850000000*
24.	
25. The data for this supplement is not required to be filed.	*26182201822400000*
26. The data for this supplement is not required to be filed.	*26182201822500000*
27. The data for this supplement is not required to be filed.	*26182201822600000*
28. The data for this supplement is not required to be filed.	*26182201855500000*
29. The data for this supplement is not required to be filed.	*26182201823000000*
30 The data for this supplement is not required to be filed.	*26182201830600000*
31. The data for this supplement is not required to be filed.	*26182201821000000*
32. The data for this supplement is not required to be filed.	*26182201821600000*
33. The data for this supplement is not required to be filed.	*26182201821700000*
34.	

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.

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

* 2 6 1 8 2 2 0 1 8 2 9 0 0 0 0 0 0 *

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

* 2 6 1 8 2 2 0 1 8 3 0 0 0 0 0 0 0 *

37.

Overflow Page
NONE

Overflow Page
NONE

* 2 6 1 8 2 2 0 1 8 5 0 5 0 0 1 0 0 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2018

NAIC Group Code.....0140 (To be Filed by March 1) NAIC Company Code.....26182

Company Name: HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
.............36,807	45,290	....	2,775	20,954	20,954	...................1.0	....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ...... Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?...... Yes [ ] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ....

2.32 Amount estimated using reasonable assumptions: ....

2.4 If the answer to question 2.1 is yes, please provide the following:

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK