



ANNUAL STATEMENT

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

TRANSPORT INSURANCE COMPANY

NAIC Group Code..... 4234, 4234
(Current Period) (Prior Period)

NAIC Company Code..... 33014

Employer's ID Number..... 75-0784127

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... May 25, 1976

Commenced Business..... June 2, 1976

Statutory Home Office

Cogency Global (Registered Agent) 3958-D Brown Park Drive .. Hillard .. OH .. US .. 44114
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103
(Street and Number) (City or Town, State, Country and Zip Code)

267-675-3348
(Area Code) (Telephone Number)

Mail Address

2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103
(Street and Number) (City or Town, State, Country and Zip Code)

267-675-3348
(Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact

Desiree Rose Mecca
(Name)

Desiree.Mecca@rqih.com
(E-Mail Address)

267-675-3348
(Area Code) (Telephone Number)
(Extension)

267-675-3340
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. Michael Logan Glover	Secretary
3. John William Fischer	Treasurer	4.	

OTHER

Mark Andrew Langridge	Vice President
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DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow	Kenneth Edward Randall	Ian James RigaudBarrett	Mark Andrew Langridge

State of..... Pennsylvania

County of..... Philadelphia

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)
Pamela Susan Sellers-Hoelsken

1. (Printed Name)
President

(Title)

(Signature)
Michael Logan Glover

2. (Printed Name)
Secretary

(Title)

(Signature)
John William Fischer

3. (Printed Name)
Treasurer

(Title)

Subscribed and sworn to before me

This 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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						(851)	1,420	361,533	359,736	2,821		
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	(851)	1,420	361,533	359,736	2,821	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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		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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					3,981	315	159,020	20	(551)	429		
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	3,981	315	159,020	20	(551)	429	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						539	2,485	28,340	29,319	4,938		
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	539	2,485	28,340	29,319	4,938	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....												
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21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					25,121	(4,415)	25,699	8,193	7,923	69		
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	25,121	(4,415)	25,699	8,193	7,923	69	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					1,423	(143)	15,638	20	(44)	42		
17.1 Other liability-occurrence.....						31	355		46	705		
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	1,423	(112)	15,993	20	2	747	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					681,357	251,999	2,897,830	67,637	55,000	7,818		
17.1 Other liability-occurrence.....					310,250	426,000	1,445,046	452,771	619,940	2,870,846		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....					279,140	1	9,711,660	60	60	7,876		
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	1,270,747	678,000	14,054,536	520,468	675,000	2,886,540	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						710	710		1,411	1,411		
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	710	710	0	1,411	1,411	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						122,916	1,423,744		182,750	2,828,526		
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	122,916	1,423,744	0	182,750	2,828,526	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						31	355		46	705		
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	31	355	0	46	705	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(4,217)			(8,577)			
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	(4,217)	0	0	(8,577)	0	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					6,255	(1,038)	14,796	551	455	40		
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	6,255	(1,038)	14,796	551	455	40	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					310,250	308,929	11,007	54,475	51,269	21,866		
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	310,250	308,929	11,007	54,475	51,269	21,866	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					76,357	73,744	92,277	1,708	1,374	249		
17.1 Other liability-occurrence.....						(324)			(660)			
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	76,357	73,420	92,277	1,708	714	249	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					7,411	(1,159)	32,566	1,247	1,082	88		
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	7,411	(1,159)	32,566	1,247	1,082	88	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					44,922	6,930	341,517	2,081	669	921		
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).....					279,140	1	9,711,660	60	60	7,876		
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	324,062	6,931	10,053,177	2,141	729	8,797	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					(3,991)	(33,472)	173,736	2,427	1,646	469		
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	(3,991)	(33,472)	173,736	2,427	1,646	469	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					11,678	(1,139)	151,351	268	(333)	408		
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	11,678	(1,139)	151,351	268	(333)	408	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					771	6,353	14,038	20	6	38		
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	771	6,353	14,038	20	6	38	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						(324)			(660)			
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	(324)	0	0	(660)	0	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF **NORTH DAKOTA** DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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		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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						(18,652)	8	301	186			
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	(18,652)	8	301	186	0	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					20,620	(27,874)	186,969	.976	.33	.504		
17.1 Other liability-occurrence.....						92	1,065	1,489	1,626	2,116		
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	20,620	(27,782)	188,034	2,465	1,659	2,620	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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		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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					11,293	(1,215)	86,273	1,301	926	233		
17.1 Other liability-occurrence.....						2,130	2,130	6,934	11,166	4,232		
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	11,293	915	88,403	8,235	12,093	4,465	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					65,915	(11,401)	95,139	39	(765)	257		
17.1 Other liability-occurrence.....						355	355		705	705		
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	65,915	(11,046)	95,494	39	(59)	962	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					123,579	131,344	555,521	12,520	10,651	1,499		
17.1 Other liability-occurrence.....						(3,491)			(7,099)			
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	123,579	127,853	555,521	12,520	3,552	1,499	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						114	17,386	20	(39)	47		
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	114	17,386	20	(39)	47	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					74,705	(19,576)	470,662	15,105	12,902	1,270		
17.1 Other liability-occurrence.....						(294)	355		(614)	705		
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	74,705	(19,870)	471,017	15,105	12,287	1,975	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					3,968	(38,238)	20,079	697	368	54		
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	3,968	(38,238)	20,079	697	368	54	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					203,094	191,456	316,865	20,143	18,978	855		
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	203,094	191,456	316,865	20,143	18,978	855	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....						(232)	1,065		(523)	2,116		
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	(232)	1,065	0	(523)	2,116	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

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 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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
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.....					4,255	65	128,290		(468)	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	4,255	65	128,290	0	(468)	346	0	0

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code....33014

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID 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
Other U. S. Unaffiliated Insurers														
35-0145400..	19704.....	AMERICAN STATES INS CO.....	IN.....	.....	.....	.....184	184	.....	.....	.....	.....	.....	.....	.....
63-0202590..	22276.....	BERKSHIRE HATHAWAY SPECIALTY INS CO.....	NE.....	.....	.....	.....83	83	.....	.....	.....	.....	.....	.....	.....
39-0264050..	21458.....	EMPLOYERS INS OF WAUSAU.....	WI.....	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....	.....
94-1032958..	21040.....	FREMONT INDEMNITY COMPANY.....	CA.....	.....	.....	.....229	229	.....	.....	.....	.....	.....	.....	.....
73-1416269..	20430.....	HARBOR INSURANCE COMPANY.....	OK.....	.....	.....	.....192	192	.....	.....	.....	.....	.....	.....	.....
47-0412734..	11487.....	IMPERIAL CASUALTY AND INDEMNITY CO.....	OK.....	.....	.....	.....0	0	.....	.....	.....	.....	.....	.....	.....
75-1227771..	39497.....	INFINITY ASSURANCE / TICO INSURANCE CO.....	OH.....	.....	.....	.....378	378	.....	.....	.....	.....	.....	.....	.....
95-2488300..	23671.....	NATIONAL AMERICAN INS CO OF CA.....	CA.....	.....	.....	.....8,514	8,514	.....	.....	.....	.....	.....	.....	.....
38-0865250..	11991.....	NATIONAL CASUALTY COMPANY.....	OH.....	.....	.....	.....18	18	.....	.....	.....	.....	.....	.....	.....
31-4177100..	23787.....	NATIONWIDE MUTUAL INS CO.....	OH.....	.....	.....	.....36	36	.....	.....	.....	.....	.....	.....	.....
06-1053492..	41629.....	NEW ENGLAND REINSURANCE CORPORATION.....	CT.....	.....	.....	.....8	8	.....	.....	.....	.....18	.....	.....	.....
06-0303275..	25623.....	PHOENIX INSURANCE COMPANY.....	CT.....	.....	.....	.....11	11	.....	.....	.....	.....	.....	.....	.....
0999999.	Other U. S. Unaffiliated Insurers.....	.....	.....	.....0	0	9,657	9,657	0	0	0	18	0	0	0
Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities														
AA-9992118.	00000.....	NATIONAL WORKERS COMPENSATION REINSURANCE POOL.....	NY.....	.....	.....	.....1,119	1,119	.....	.....	.....	.....	.....	.....	.....
1199999.	Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities.....	.....	.....	.....0	0	1,119	1,119	0	0	0	0	0	0	0
1299999.	Total Pools and Associations.....	.....	.....	.....0	0	1,119	1,119	0	0	0	0	0	0	0
9999999.	Totals.....	.....	.....	.....0	0	10,775	10,775	0	0	0	18	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Other U.S. Unaffiliated Insurers																			
06-0237820.	20699...	ACE PROPERTY & CASUALTY.....	PA.....			(107)	(0)	8		28	9			(62)				(62)	9
36-0719665.	19232...	ALLSTATE INSURANCE COMPANY.....	IL.....											0				0	
36-0719665.	19232...	ALLSTATE INSURANCE COMPANY.....	IL.....			(272)	10	138		485	158			521				521	
52-2048110.	19720...	AMERICAN ALTERNATIVE.....	DE.....			40	1	147		514	168			870				870	
59-0593886.	10111...	AMERICAN BANKERS INSURANCE COMPANY OF FL...	FL.....			1								1				1	
59-0593886.	10111...	AMERICAN BANKERS INSURANCE COMPANY OF FL...	FL.....			11	1	0		1	0			15				15	
35-0145400.	19704...	AMERICAN STATES INS CO.....	IN.....			24	6	38		134	44			246				246	
94-1390273.	19801...	ARGONAUT INSURANCE CO.....	IL.....			126	3	582		2,043	667			3,421				3,421	
13-5358230.	24678...	ARROWOOD INDEMNITY COMPANY.....	DE.....				9							9				9	
23-1502700.	21970...	BEDIVERE INSURANCE COMPANY.....	PA.....			0								0	0			0	
23-1502700.	21970...	BEDIVERE INSURANCE COMPANY.....	PA.....			14	2	31		110	36			194				194	
38-2145898.	33499...	DORINCO REINSURANCE CO.....	MI.....			116	3							119	119			119	
38-2145898.	33499...	DORINCO REINSURANCE CO.....	MI.....			23	6	96		337	110			572				572	
42-0234980.	21415...	EMPLOYERS MUTUAL CASUALTY CO.....	IA.....											0				0	
05-0316605.	21482...	FACTORY MUTUAL INSURANCE CO.....	RI.....											0				0	
05-0316605.	21482...	FACTORY MUTUAL INSURANCE CO.....	RI.....			17	2	3		12	4			37				37	
13-1963496.	20281...	FEDERAL INS CO.....	IN.....			11	1	39		136	44			231				231	
95-1466743.	19852...	FINANCIAL INDEMNITY CO.....	IL.....			8	0	0		0	0			9				9	
75-1588101.	35882...	GEICO GENERAL INS CO.....	MD.....			(43)	1	7		24	8			(4)				(4)	
13-3029255.	39322...	GENERAL SECURITY NATIONAL INS CO.....	NY.....			29	4	32		111	36			212				212	
13-1958482.	11967...	GENERAL STAR NATIONAL INSURANCE COMPANY....	DE.....			13	1	0		2	1			16				16	
13-5617450.	11231...	GENERALI - US BRANCH.....	NY.....			1	0							1	1			1	
13-5617450.	11231...	GENERALI - US BRANCH.....	NY.....			57	121	2		8	3			191				191	
31-0501234.	16691...	GREAT AMERICAN INS CO.....	OH.....											0				0	
59-1027412.	22578...	HORACE MANN INSURANCE COMPANY.....	IL.....											0				0	
34-0927698.	11738...	INFINITY AUTO INSURANCE COMPANY.....	OH.....					6,257		3,454	8			9,720				9,720	
34-0927698.	11738...	INFINITY AUTO INSURANCE COMPANY.....	OH.....											0				0	

SCHEDULE F - PART 3

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

22.1

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
13-2915260.	34339...	METROPOLITAN GROUP PROPERTY & CASUALTY.....	RI.....	.....	.....	.....	.....11	.....	.....	.....	.....	.....	.....	.....11	.....	.....	.....	.....11	.....
22-3818012.	20362...	mitsui sumitomo ins co of america.....	NY.....	.....	.....	.....1	6	3	.....	.....10	3	.....	.....	.....23	.....	.....	.....	.....23	.....
13-4924125.	10227...	MUNICH REINSURANCE AMERICA INC.....	DE.....	.....	.....	.....(9)	3	351	.....	.....1,231	402	.....	.....	.....1,977	.....	.....	.....	.....1,977	.....
38-0865250.	11991...	NATIONAL CASUALTY COMPANY.....	OH....	.....	.....	.....83	17	94	.....	.....328	107	.....	.....	.....629	.....	.....	.....	.....629	.....
47-0355979.	20087...	NATIONAL INDEMNITY CO.....	NE.....	.....	.....	.....	.....(0)	.....	.....	.....	.....	.....	.....	.....(0)	(0)	.....	.....	.....(0)	.....
47-0355979.	20087...	NATIONAL INDEMNITY CO.....	NE.....	.....	.....	.....2	3	50	.....	.....176	57	.....	.....	.....288	.....	.....	.....	.....288	.....
31-4177100.	23787...	NATIONWIDE MUTUAL INS CO.....	OH....	.....	.....	.....(0)	.....	.....	.....	.....	.....	.....	.....	.....(0)	(0)	.....	.....	.....(0)	.....
31-4177100.	23787...	NATIONWIDE MUTUAL INS CO.....	OH....	.....	.....	.....0	0	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
06-1053492.	41629...	NEW ENGLAND REINSURANCE CORPORATION.....	CT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
06-1053492.	41629...	NEW ENGLAND REINSURANCE CORPORATION.....	CT.....	.....	.....	.....24	19	732	.....	.....2,568	838	.....	.....	.....4,183	.....	.....	.....	.....4,183	22
62-0929818.	31208...	OAKWOOD INSURANCE COMPANY.....	TN.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	.....
62-0929818.	31208...	OAKWOOD INSURANCE COMPANY.....	TN.....	.....	.....	.....43	1	.....	.....	.....	.....	.....	.....	.....44	.....	.....	.....	.....44	.....
13-3031176.	38636...	PARTNER REINSURANCE COMPANY OF THE US.....	NY.....	.....	.....	.....	.....	.....16	.....	.....58	19	.....	.....	.....93	.....	.....	.....	.....93	.....
13-2919779.	18333...	PEERLESS INDEMNITY ASSURANCE COMPANY.....	IL.....	.....	.....	.....1	0	.....	.....	.....	.....	.....	.....	.....1	1	.....	.....	.....1	.....
13-2919779.	18333...	PEERLESS INDEMNITY ASSURANCE COMPANY.....	IL.....	.....	.....	.....38	5	52	.....	.....184	60	.....	.....	.....339	.....	.....	.....	.....339	.....
23-1642962.	12262...	PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....	PA.....	.....	.....	.....	.....	.....3	.....	.....10	3	.....	.....	.....17	.....	.....	.....	.....17	.....
23-1620930.	12319...	PHILADELPHIA REINSURANCE CORPORATION.....	PA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
23-1620930.	12319...	PHILADELPHIA REINSURANCE CORPORATION.....	PA.....	.....	.....	.....3	55	51	.....	.....178	58	.....	.....	.....345	.....	.....	.....	.....345	.....
05-0204450.	24295...	PROVIDENCE WASHINGTON INS CO.....	RI.....	.....	.....	.....2	0	.....	.....	.....	.....	.....	.....	.....2	2	.....	.....	.....2	.....
05-0204450.	24295...	PROVIDENCE WASHINGTON INS CO.....	RI.....	.....	.....	.....182	143	192	.....	.....674	220	.....	.....	.....1,411	.....	.....	.....	.....1,411	.....
13-1188550.	15059...	PUBLIC SERVICE INSURANCE CO.....	IL.....	.....	.....	.....22	1	.....	.....	.....	.....	.....	.....	.....23	.....	.....	.....	.....23	.....
86-0274508.	31089...	REPWEST INSURANCE COMPANY.....	AZ.....	.....	.....	.....1	0	4	.....	.....15	5	.....	.....	.....26	.....	.....	.....	.....26	.....
37-0915434.	13056...	RLI INSURANCE CO.....	IL.....	.....	.....	.....2	0	1	.....	.....3	1	.....	.....	.....8	.....	.....	.....	.....8	.....
75-1444207.	30058...	SCOR REINSURANCE COMPANY.....	NY.....	.....	.....	.....	.....	.....2	.....	.....8	3	.....	.....	.....14	.....	.....	.....	.....14	.....
39-0333950.	24988...	SENTRY INSURANCE A MUTUAL COMPANY.....	WI.....	.....	.....	.....(45)	47	10	.....	.....35	12	.....	.....	.....58	.....	.....	.....	.....58	.....
13-2997499.	38776...	SIRIUS AMERICA INSURANCE COMPANY.....	NY.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
13-2997499.	38776...	SIRIUS AMERICA INSURANCE COMPANY.....	NY.....	.....	.....	.....(72)	142	6	.....	.....22	7	.....	.....	.....105	.....	.....	.....	.....105	.....
41-0406690.	24767...	ST PAUL FIRE AND MARINE INS CO.....	CT.....	.....	.....	.....2	3	5	.....	.....18	6	.....	.....	.....33	.....	.....	.....	.....33	.....
75-1670124.	38318...	STARR INDEMNITY & LIABILITY COMPANY.....	TX.....	.....	.....	.....5	11	.....	.....	.....	.....	.....	.....	.....16	16	.....	.....	.....16	.....
75-1670124.	38318...	STARR INDEMNITY & LIABILITY COMPANY.....	TX.....	.....	.....	.....41	11	57	.....	.....198	65	.....	.....	.....372	.....	.....	.....	.....372	21

SCHEDULE F - PART 3

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

22.2

Authorized Other Non-U.S. Insurers

AA-1122000.	00000...	LLOYDS OF LONDON / EQUITAS.....	GBR..				.84	1,881	490		1,718	.561			4,733			4,733		
1299999.		Total Authorized Other Non-U.S. Insurers.....				.0	.84	1,881	490	.0	1,718	.561	.0	.0	4,733	.0	.0	.0	4,733	.0
1499999.		Total Authorized Excluding Protected Cells.....				.0	.718	2,847	10,321	.0	17,707	4,660	.0	.0	36,252	148	.0	.0	36,252	55

Unauthorized Affiliates-Other (Non-U.S.) - Other

AA-1120147.	00000...	CHEVANSTELL LTD.....	GBR..				5	0	2			0	0				8			8	
AA-1120147.	00000...	CHEVANSTELL LTD.....	GBR..	4								8	3				10			10	
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....						0	5	0	2	0	8	3	0	0	18	0	0	0	18	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....						0	5	0	2	0	8	3	0	0	18	0	0	0	18	0
2299999.	Total Unauthorized Affiliates.....						0	5	0	2	0	8	3	0	0	18	0	0	0	18	0

Unauthorized Other U.S. Unaffiliated Insurers

SCHEDULE F - PART 3

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

22.3

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
95-2769926.	27189...	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....			300	36							336	336			336	
95-2769926.	27189...	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....			1,572	259	591		15	5			2,442				2,442	3
95-2769926.	27189...	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....	4						2,059	672			2,731				2,731	
36-2789296.	30015...	CENTAUR INSURANCE COMPANY.....	IL.....			5	5							11				11	
36-2789296.	30015...	CENTAUR INSURANCE COMPANY.....	IL.....	4										0				0	
31-0908652.	22144...	CONSTELLATION REINS CO.....	NY.....											0				0	
31-0908652.	22144...	CONSTELLATION REINS CO.....	NY.....			70	2	27		1	0			100				100	
31-0908652.	22144...	CONSTELLATION REINS CO.....	NY.....	4						94	31			125				125	
74-1280541.	24384...	FAIRMONT SPECIALTY INSURANCE CO.....	CA.....				0							0	0			0	
74-1280541.	24384...	FAIRMONT SPECIALTY INSURANCE CO.....	CA.....			92	62	117		3	1			274				274	
74-1280541.	24384...	FAIRMONT SPECIALTY INSURANCE CO.....	CA.....	4						406	133			538				538	
94-1032958.	21040...	FREMONT INDEMNITY COMPANY.....	CA.....				17							17				17	
94-1032958.	21040...	FREMONT INDEMNITY COMPANY.....	CA.....			88	50	477		12	4			632				632	
94-1032958.	21040...	FREMONT INDEMNITY COMPANY.....	CA.....	4						1,662	542			2,204				2,204	
22-2222789.	11398...	GUARANTEE INS CO.....	FL.....			(0)	(0)							(0)	(0)			(0)	
22-2222789.	11398...	GUARANTEE INS CO.....	FL.....			95	101	1		0	0			197				197	
22-2222789.	11398...	GUARANTEE INS CO.....	FL.....	4						4	1			5				5	
02-0308052.	22527...	HOME INS CO.....	NH.....			409	55							464				464	
02-0308052.	22527...	HOME INS CO.....	NH.....			160	256	(0)						416				416	
02-0308052.	22527...	HOME INS CO.....	NH.....	4						(0)	(0)			(0)				(0)	
13-3077651.	40223...	ICM INSURANCE CO.....	NY.....			14	2							16				16	
13-3077651.	40223...	ICM INSURANCE CO.....	NY.....	4										0				0	
13-5339725.	18341...	INSURANCE CORP OF NY.....	NY.....			20	0							20				20	
13-5339725.	18341...	INSURANCE CORP OF NY.....	NY.....			8	(0)	1		0	0			9				9	
13-5339725.	18341...	INSURANCE CORP OF NY.....	NY.....	4						2	1			3				3	
61-0392792.	22993...	KENTUCKY FARM BUREAU MUTUAL INS CO.....	KY.....			0								0				0	
61-0392792.	22993...	KENTUCKY FARM BUREAU MUTUAL INS CO.....	KY.....			1	0							1				1	
61-0392792.	22993...	KENTUCKY FARM BUREAU MUTUAL INS CO.....	KY.....	4										0				0	
23-2809993.	10238...	POTOMAC INSURANCE.....	PA.....				11							11				11	
23-2809993.	10238...	POTOMAC INSURANCE.....	PA.....	4										0				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	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
2399999.		Total Unauthorized Other U.S. Unaffiliated Insurers.....			0	2,834	858	1,214	0	4,257	1,390	0	0	10,553	336	0	0	10,553	3
Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities																			
AA-9995022.	00000...	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	NY.....	.....	.....	.....8	0	.....	.....	.....	.....	.....	.....	.....8	8	.....	.....	.....8	.....
AA-9995022.	00000...	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	NY.....	.....	.....	.....195	27	218	.....	.....5	2	.....	.....	.....447	.....	.....	.....	.....447	.....
AA-9995022.	00000...	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	NY.....	4	.....	.....	.....	.....	.....	.....760	248	.....	.....	.....1,008	.....	.....	.....	.....1,008	.....
2599999.		Total Unauthorized Pools - Voluntary Pools.....			0	202	27	218	0	766	250	0	0	1,463	8	0	0	1,463	0
Unauthorized Other Non-U.S. Insurers																			
AA-1580015.	00000...	AIOI NISSAY DOWA INS CO.....	JPN...	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	.....
AA-1580015.	00000...	AIOI NISSAY DOWA INS CO.....	JPN...	.....	.....	.....2	1	11	.....	.....0	0	.....	.....	.....14	.....	.....	.....	.....14	.....
AA-1580015.	00000...	AIOI NISSAY DOWA INS CO.....	JPN...	4	.....	.....	.....	.....	.....	.....37	12	.....	.....	.....48	.....	.....	.....	.....48	.....
AA-4430010.	00000...	AL AHLEIA INS CO SAK.....	KWT..	.....	.....	.....17	1	.....	.....	.....	.....	.....	.....	.....18	.....	.....	.....	.....18	.....
AA-4430010.	00000...	AL AHLEIA INS CO SAK.....	KWT..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1360015.	00000...	ASSICURAZIONI GENERALI S.P.A.....	ITA...	.....	.....	.....0	0	11	.....	.....0	0	.....	.....	.....12	.....	.....	.....	.....12	.....
AA-1360015.	00000...	ASSICURAZIONI GENERALI S.P.A.....	ITA...	4	.....	.....	.....	.....	.....	.....38	12	.....	.....	.....50	.....	.....	.....	.....50	.....
AA-1320005.	00000...	AVIVA ASSURANCES.....	FRA..	.....	.....	.....25	12	.....	.....	.....	.....	.....	.....	.....37	.....	.....	.....	.....37	.....
AA-1320005.	00000...	AVIVA ASSURANCES.....	FRA..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1460185.	00000...	AXA VERSICHERUNGEN AG.....	CHE..	.....	.....	.....3	0	.....	.....	.....	.....	.....	.....	.....3	3	.....	.....	.....3	.....
AA-1460185.	00000...	AXA VERSICHERUNGEN AG.....	CHE..	.....	.....	.....123	211	23	.....	.....1	0	.....	.....	.....357	.....	.....	.....	.....357	2
AA-1460185.	00000...	AXA VERSICHERUNGEN AG.....	CHE..	4	.....	.....	.....	.....	.....	.....80	26	.....	.....	.....106	.....	.....	.....	.....106	.....
AA-0051122.	00000...	CHAPARRAL INTL INC.....	TCA..	.....	.....	.....21	66	.....	.....	.....	.....	.....	.....	.....87	.....	.....	.....	.....87	.....
AA-0051122.	00000...	CHAPARRAL INTL INC.....	TCA..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1120345.	00000...	CITY INTERNATIONAL INS CO LTD.....	GBR..	.....	.....	.....26	4	4	.....	.....0	0	.....	.....	.....34	.....	.....	.....	.....34	.....
AA-1120345.	00000...	CITY INTERNATIONAL INS CO LTD.....	GBR..	4	.....	.....	.....	.....	.....	.....14	5	.....	.....	.....19	.....	.....	.....	.....19	.....
AA-1320035.	00000...	COLISEE RE.....	FRA..	.....	.....	.....3	0	2	.....	.....0	0	.....	.....	.....5	.....	.....	.....	.....5	.....
AA-1320035.	00000...	COLISEE RE.....	FRA..	4	.....	.....	.....	.....	.....	.....7	2	.....	.....	.....9	.....	.....	.....	.....9	.....
AA-1120440.	00000...	COPENHAGEN REINS CO LTD.....	GBR..	.....	.....	.....1	.....	.....	.....	.....	.....	.....	.....	.....1	1	.....	.....	.....1	.....
AA-1120440.	00000...	COPENHAGEN REINS CO LTD.....	GBR..	.....	.....	.....56	53	.....	.....	.....	.....	.....	.....	.....109	.....	.....	.....	.....109	.....
AA-1120440.	00000...	COPENHAGEN REINS CO LTD.....	GBR..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1120355.	00000...	CX REINSURANCE COMPANY LTD.....	GBR..	.....	.....	.....56	41	62	.....	.....2	1	.....	.....	.....161	.....	.....	.....	.....161	.....
AA-1120355.	00000...	CX REINSURANCE COMPANY LTD.....	GBR..	4	.....	.....	.....	.....	.....	.....217	71	.....	.....	.....287	.....	.....	.....	.....287	.....

SCHEDULE F - PART 3

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

22.5

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1380025	00000...	DE CENTRALE.....	NLD..											0				0	3
AA-1380025	00000...	DE CENTRALE.....	NLD..	4										0				0	
AA-1120495	00000...	DOMINION INS CO LTD.....	GBR..			5	0							5	5			5	
AA-1120495	00000...	DOMINION INS CO LTD.....	GBR..			62	5	21		1	0			89				89	
AA-1120495	00000...	DOMINION INS CO LTD.....	GBR..	4						73	24			97				97	
AA-1340240	00000...	ERGO VERISHERUNG AG.....	DEU..			80	28	10		0	0			118				118	
AA-1340240	00000...	ERGO VERISHERUNG AG.....	DEU..	4						33	11			44				44	
AA-1120580	00000...	EXCESS INSURANCE CO LTD.....	GBR..											0				0	
AA-1120580	00000...	EXCESS INSURANCE CO LTD.....	GBR..			51	3							54				54	
AA-1120580	00000...	EXCESS INSURANCE CO LTD.....	GBR..	4										0				0	
AA-1120620	00000...	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	GBR..			10	0							10				10	
AA-1120620	00000...	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	GBR..			6	0	1		0	0			8				8	
AA-1120620	00000...	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	GBR..	4						4	1			6				6	
AA-1720010	00000...	FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	FIN....			2	2							4				4	
AA-1720010	00000...	FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	FIN....	4										0				0	
AA-1420030	00000...	GJENSIDGE FORSIKRING ASA.....	NOR..			4	4							7				7	
AA-1420030	00000...	GJENSIDGE FORSIKRING ASA.....	NOR..	4										0				0	
AA-1340125	00000...	HANNOVER RUCK SE.....	DEU..											0				0	
AA-1340125	00000...	HANNOVER RUCK SE.....	DEU..	4										0				0	
AA-1460150	00000...	HARPER VERSICHERUNGS AG.....	CHE..			0								0	0			0	
AA-1460150	00000...	HARPER VERSICHERUNGS AG.....	CHE..			417	429	64		2	1			913				913	5
AA-1460150	00000...	HARPER VERSICHERUNGS AG.....	CHE..	4						224	73			297				297	
AA-4360380	00000...	HASSNEH INSURANCE COMPANY.....	ISR....			4	4							7				7	
AA-4360380	00000...	HASSNEH INSURANCE COMPANY.....	ISR....	4										0				0	
AA-1122022	00000...	INDEMNITY GUARANTEE ASSURANCE.....	GBR..			3	0							3				3	
AA-1122022	00000...	INDEMNITY GUARANTEE ASSURANCE.....	GBR..	4										0				0	
AA-1780035	00000...	INS CORP OF IRELAND.....	IRL....			2	2							4				4	
AA-1780035	00000...	INS CORP OF IRELAND.....	IRL....	4										0				0	
AA-3190095	00000...	INSURANCE CO LTD / INSCO.....	BMU..			12	0	5		0	0			17				17	
AA-3190095	00000...	INSURANCE CO LTD / INSCO.....	BMU..	4						16	5			22				22	

SCHEDULE F - PART 3

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

22.6

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-2230425	00000...	IRB - BRASIL RESSEGUROS S.A.....	BRA..											0				0	
AA-2230425	00000...	IRB - BRASIL RESSEGUROS S.A.....	BRA..	4										0				0	
AA-2230440	00000...	ITAU SEGURADORA S.A.....	BRA..			2	2							4				4	
AA-2230440	00000...	ITAU SEGURADORA S.A.....	BRA..	4										0				0	
AA-1580050	00000...	KYOEI FIRE & MARINE INS CO.....	JPN...											0				0	
AA-1580050	00000...	KYOEI FIRE & MARINE INS CO.....	JPN...	4										0				0	
AA-1340150	00000...	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	DEU..			38	6	2		0	0			46				46	
AA-1340150	00000...	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	DEU..	4						6	2			7				7	
AA-1440060	00000...	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	SWE..			4	4							7				7	
AA-1440060	00000...	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	SWE..	4										0				0	
AA-1120845	00000...	LEGAL AND GENERAL ASSURANCE SOCIETY LIM.....	GBR..			4	4							7				7	
AA-1120845	00000...	LEGAL AND GENERAL ASSURANCE SOCIETY LIM.....	GBR..	4										0				0	
AA-1120855	00000...	LIBERTY MUTUAL INSURANCE EUROPE.....	GBR..			5	0	16		0	0			22				22	
AA-1120855	00000...	LIBERTY MUTUAL INSURANCE EUROPE.....	GBR..	4						57	19			76				76	
AA-1120887	00000...	LONDON & EDINBURGH INS CO LTD.....	GBR..			2	0							2	2			2	
AA-1120887	00000...	LONDON & EDINBURGH INS CO LTD.....	GBR..			3	1	7		0	0			11				11	
AA-1120887	00000...	LONDON & EDINBURGH INS CO LTD.....	GBR..	4						25	8			33				33	
AA-1121134	00000...	LONDON & OVERSEAS.....	GBR..			1	0							1				1	
AA-1121134	00000...	LONDON & OVERSEAS.....	GBR..	4										0				0	
AA-1121425	00000...	MARKEL INTERNATIONAL INS CO.....	GBR..			257	12							269				269	
AA-1121425	00000...	MARKEL INTERNATIONAL INS CO.....	GBR..	4										0				0	
AA-1121200	00000...	MOORGATE INS CO LTD.....	GBR..			0	0							1				1	
AA-1121200	00000...	MOORGATE INS CO LTD.....	GBR..	4										0				0	
AA-1120830	00000...	NIPPONKOA INS CO.....	GBR..			0								0				0	
AA-1120830	00000...	NIPPONKOA INS CO.....	GBR..			2	1							3				3	
AA-1120830	00000...	NIPPONKOA INS CO.....	GBR..	4										0				0	
AA-1580070	00000...	NISSHIN FIRE & MARINE INS CO LTD.....	JPN...			2	0	4		0	0			6				6	5
AA-1580070	00000...	NISSHIN FIRE & MARINE INS CO LTD.....	JPN...	4						12	4			16				16	
AA-1340180	00000...	NORDSTERN ALLGEMEINE VERISCHERUNGS.....	DEU..			0	0							0				0	
AA-1340180	00000...	NORDSTERN ALLGEMEINE VERISCHERUNGS.....	DEU..	4										0				0	

SCHEDULE F - PART 3

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

22.7

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1121120.	00000...	NRG VICTORY REINSURANCE LTD.....	GBR..	.....	.....	.....2	0	.....	.....	.....	.....	.....	.....	.....2	.....	.....	.....	.....2	.....
AA-1121120.	00000...	NRG VICTORY REINSURANCE LTD.....	GBR..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1720080.	00000...	OMSESIDIGA.....	FIN....	.....	.....	.....2	2	.....	.....	.....	.....	.....	.....	.....4	.....	.....	.....	.....4	.....
AA-1720080.	00000...	OMSESIDIGA.....	FIN....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-5760040.	00000...	OVERSEAS UNION INS LTD.....	SGP..	.....	.....	.....9	0	.....	.....	.....	.....	.....	.....	.....9	9	.....	.....	.....9	.....
AA-5760040.	00000...	OVERSEAS UNION INS LTD.....	SGP..	.....	.....	.....1	0	.....	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....1	.....
AA-5760040.	00000...	OVERSEAS UNION INS LTD.....	SGP..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-0054651.	00000...	PACIFIC RE.....	TCA..	.....	.....	.....14	14	.....	.....	.....	.....	.....	.....	.....28	.....	.....	.....	.....28	.....
AA-0054651.	00000...	PACIFIC RE.....	TCA..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1320230.	00000...	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	FRA..	.....	.....	.....1	.....	.....	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....1	.....
AA-1320230.	00000...	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	FRA..	.....	.....	.....3	2	.....	.....	.....	.....	.....	.....	.....5	.....	.....	.....	.....5	.....
AA-1320230.	00000...	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	FRA..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1720060.	00000...	POHJOLA GROUP PLC.....	FIN....	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....7	.....
AA-1720060.	00000...	POHJOLA GROUP PLC.....	FIN....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1340190.	00000...	PROVINZIAL RHEINLAND HOLDING.....	DEU..	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1340190.	00000...	PROVINZIAL RHEINLAND HOLDING.....	DEU..	.....	.....	.....3	2	.....	.....	.....	.....	.....	.....	.....5	.....	.....	.....	.....5	.....
AA-1340190.	00000...	PROVINZIAL RHEINLAND HOLDING.....	DEU..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1120465.	00000...	RIVERSTONE INSURANCE (UK) LIMITED.....	GBR..	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....7	.....
AA-1120465.	00000...	RIVERSTONE INSURANCE (UK) LIMITED.....	GBR..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1120019.	00000...	SCOR UK COMPANY LTD.....	GBR..	.....	.....	.....1	0	.....	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....1	.....
AA-1120019.	00000...	SCOR UK COMPANY LTD.....	GBR..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1340215.	00000...	SECURITAS BREMER ALLEGEINE.....	DEU..	.....	.....	.....2	0	.....	.....	.....	.....	.....	.....	.....2	2	.....	.....	.....2	.....
AA-1340215.	00000...	SECURITAS BREMER ALLEGEINE.....	DEU..	.....	.....	.....6	1	.....	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....7	.....
AA-1340215.	00000...	SECURITAS BREMER ALLEGEINE.....	DEU..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-2730023.	00000...	SEGUROS BANAMEX S.A.....	MEX..	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....7	.....
AA-2730023.	00000...	SEGUROS BANAMEX S.A.....	MEX..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-3190196.	00000...	SEVEN CONTINENTS INS CO.....	BMU..	.....	.....	.....1	.....	.....	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....1	.....
AA-3190196.	00000...	SEVEN CONTINENTS INS CO.....	BMU..	.....	.....	.....5	4	.....	.....	.....	.....	.....	.....	.....9	.....	.....	.....	.....9	.....
AA-3190196.	00000...	SEVEN CONTINENTS INS CO.....	BMU..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1340260.	00000...	SPARKASSEN VERSHICHERUNG ALLGEMEINE.....	DEU..	.....	.....	.....30	10	.....	.....	.....	.....	.....	.....	.....39	.....	.....	.....	.....39	.....

SCHEDULE F - PART 3

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

22.8

1	2	3	4	5	6	Reinsurance Recoverable on								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18
ID Number	NAIC Company Code	Name of Reinsurer	Domi-ciliary Juris-diction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
AA-1340260.	00000...	SPARKASSEN VERSICHERUNG ALLGEMEINE.....	DEU..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1121366.	00000...	SPHERE DRAKE INS PLC.....	GBR..	.....	.....	.....0	0	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1121366.	00000...	SPHERE DRAKE INS PLC.....	GBR..	.....	.....	.....1	0	.....	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....1	.....
AA-1121366.	00000...	SPHERE DRAKE INS PLC.....	GBR..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1120962.	00000...	SPRE LIMITED.....	GBR..	.....	.....	.....9	0	.....	.....	.....	.....	.....	.....	.....9	9	.....	.....	.....9	.....
AA-1120962.	00000...	SPRE LIMITED.....	GBR..	.....	.....	.....	.....84	21	.....	.....1	0	.....	.....	.....105	.....	.....	.....	.....105	.....
AA-1120962.	00000...	SPRE LIMITED.....	GBR..	4	.....	.....	.....	.....	.....	.....73	24	.....	.....	.....97	.....	.....	.....	.....97	.....
AA-1121390.	00000...	STRONGHOLD INSURANCE COMPANY LIMITED.....	GBR..	.....	.....	.....(1)	1	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1121390.	00000...	STRONGHOLD INSURANCE COMPANY LIMITED.....	GBR..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1340045.	00000...	SWISS RE GERMANY.....	DEU..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	16
AA-1340045.	00000...	SWISS RE GERMANY.....	DEU..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1121575.	00000...	TENECOM LIMITED.....	GBR..	.....	.....	.....0	(0)	.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	.....
AA-1121575.	00000...	TENECOM LIMITED.....	GBR..	.....	.....	.....20	22	5	.....	.....0	0	.....	.....	.....48	.....	.....	.....	.....48	.....
AA-1121575.	00000...	TENECOM LIMITED.....	GBR..	4	.....	.....	.....	.....	.....	.....17	6	.....	.....	.....23	.....	.....	.....	.....23	.....
AA-1560810.	00000...	TORONTO GEN INS CO.....	CAN..	.....	.....	.....50	8	25	.....	.....1	0	.....	.....	.....83	.....	.....	.....	.....83	.....
AA-1560810.	00000...	TORONTO GEN INS CO.....	CAN..	4	.....	.....	.....	.....	.....	.....87	28	.....	.....	.....115	.....	.....	.....	.....115	.....
AA-1121480.	00000...	UNIONAMERICA INSURANCE COMPANY LTD.....	GBR..	.....	.....	.....0	(0)	.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	.....
AA-1121480.	00000...	UNIONAMERICA INSURANCE COMPANY LTD.....	GBR..	.....	.....	.....214	297	77	.....	.....2	1	.....	.....	.....591	.....	.....	.....	.....591	31
AA-1121480.	00000...	UNIONAMERICA INSURANCE COMPANY LTD.....	GBR..	4	.....	.....	.....	.....	.....	.....267	87	.....	.....	.....355	.....	.....	.....	.....355	.....
AA-1360195.	00000...	UNIPOLSAI ASSICURAZIONI S.P.A.....	ITA....	.....	.....	.....4	0	.....	.....	.....	.....	.....	.....	.....4	.....	.....	.....	.....4	.....
AA-1360195.	00000...	UNIPOLSAI ASSICURAZIONI S.P.A.....	ITA....	.....	.....	.....13	5	.....	.....	.....	.....	.....	.....	.....17	.....	.....	.....	.....17	.....
AA-1360195.	00000...	UNIPOLSAI ASSICURAZIONI S.P.A.....	ITA....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1720110.	00000...	URSA.....	FIN....	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....7	.....
AA-1720110.	00000...	URSA.....	FIN....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1120515.	00000...	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	GBR..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
AA-1120515.	00000...	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	GBR..	.....	.....	.....2	0	.....	.....	.....	.....	.....	.....	.....2	.....	.....	.....	.....2	.....
AA-1120515.	00000...	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	GBR..	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....
2699999.	Total Unauthorized Other Non-U.S. Insurers.....				0	1,714	1,362	370	0	1,296	423	0	0	5,165	32	0	0	5,165	60
2899999.	Total Unauthorized Excluding Protected Cells.....				0	4,756	2,248	1,804	0	6,327	2,065	0	0	17,201	376	0	0	17,201	63
4399999.	Total Authorized, Unauthorized and Certified Excluding Protected Cells.....				0	5,475	5,094	12,125	0	24,034	6,725	0	0	53,453	524	0	0	53,453	118

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
9999999.	Totals (Sum of 4399999 and 4499999)				0	5,475	5,094	12,125	0	24,034	6,725	0	0	53,453	524	0	0	53,453	118

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 Other U.S. Unaffiliated Insurers																	
23	06-0237820. ACE PROPERTY & CASUALTY.....				(62)	(62)	0	0	0	0	0	0	(62)	62	1	(2)	2
	36-0719665. ALLSTATE INSURANCE COMPANY.....					0	0	0	0	0	0	0	0	0	2	0	0
	36-0719665. ALLSTATE INSURANCE COMPANY.....				521	521	0	0	521	625	0	625	521	104	2	21	4
	52-2048110. AMERICAN ALTERNATIVE.....				870	870	0	0	870	1,043	0	1,043	870	174	2	36	7
	59-0593886. AMERICAN BANKERS INSURANCE COMPANY OF FL...					0	1	0	1	1	0	1	0	1	3	0	0
	59-0593886. AMERICAN BANKERS INSURANCE COMPANY OF FL...				15	15	0	0	15	17	0	17	15	3	3	1	0
	35-0145400. AMERICAN STATES INS CO.....				246	246	(0)	0	246	295	0	295	246	49	3	12	2
	94-1390273. ARGONAUT INSURANCE CO.....				3,421	3,421	0	0	3,421	4,105	0	4,105	3,421	684	3	164	33
	13-5358230. ARROWOOD INDEMNITY COMPANY.....				9	9	0	0	9	10	0	10	9	2	7	0	0
	23-1502700. BEDIVERE INSURANCE COMPANY.....					0	0	0	0	0	0	0	0	0	7	0	0
	23-1502700. BEDIVERE INSURANCE COMPANY.....				194	194	0	0	194	233	0	233	194	39	7	10	4
	38-2145898. DORINCO REINSURANCE CO.....					0	119	24	95	114	0	114	0	114	3	0	5
	38-2145898. DORINCO REINSURANCE CO.....				572	572	0	0	572	687	0	687	572	114	3	27	5
	42-0234980. EMPLOYERS MUTUAL CASUALTY CO.....					0	0	0	0	0	0	0	0	0	3	0	0
	05-0316605. FACTORY MUTUAL INSURANCE CO.....					0	0	0	0	0	0	0	0	0	2	0	0
	05-0316605. FACTORY MUTUAL INSURANCE CO.....				37	37	0	0	37	45	0	45	37	7	2	2	0
	13-1963496. FEDERAL INS CO.....				231	231	0	0	231	277	0	277	231	46	1	8	2
	95-1466743. FINANCIAL INDEMNITY CO.....				9	9	0	0	9	11	0	11	9	2	4	0	0
	75-1588101. GEICO GENERAL INS CO.....				(4)	(4)	0	0	0	0	0	0	(4)	4	1	(0)	0
	13-3029255. GENERAL SECURITY NATIONAL INS CO				212	212	0	0	212	255	0	255	212	42	2	9	2
	13-1958482. GENERAL STAR NATIONAL INSURANCE COMPANY....				16	16	0	0	16	20	0	20	16	3	1	1	0
	13-5617450. GENERALI - US BRANCH.....					0	1	0	1	1	0	1	0	1	3	0	0
	13-5617450. GENERALI - US BRANCH.....				191	191	0	0	191	229	0	229	191	38	3	9	2
	31-0501234. GREAT AMERICAN INS CO.....					0	0	0	0	0	0	0	0	0	2	0	0
	59-1027412. HORACE MANN INSURANCE COMPANY.....					0	0	0	0	0	0	0	0	0	3	0	0
	34-0927698. INFINITY AUTO INSURANCE COMPANY.....					0	9,720	0	9,720	11,663	0	11,663	0	11,663	3	0	560
	34-0927698. INFINITY AUTO INSURANCE COMPANY.....					0	0	0	0	0	0	0	0	0	3	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)
23.1	13-2915260. METROPOLITAN GROUP PROPERTY & CASUALTY.....				11	11	0	0	11	14	0	14	11	2	3	1	0
	22-3818012. MITSUI SUMITOMO INS CO OF AMERICA.....				23	23	0	0	23	27	0	27	23	5	2	1	0
	13-4924125. MUNICH REINSURANCE AMERICA INC.....				1,977	1,977	0	0	1,977	2,372	0	2,372	1,977	395	2	81	16
	38-0865250. NATIONAL CASUALTY COMPANY.....				629	629	0	0	629	755	0	755	629	126	2	26	5
	47-0355979. NATIONAL INDEMNITY CO.....				(0)	(0)	0	0	0	0	0	0	0	0	1	0	0
	47-0355979. NATIONAL INDEMNITY CO.....				288	288	0	0	288	345	0	345	288	58	1	10	2
	31-4177100. NATIONWIDE MUTUAL INS CO.....				0	(0)	0	0	0	0	0	0	0	0	2	0	0
	31-4177100. NATIONWIDE MUTUAL INS CO.....				0	0	0	0	0	0	0	0	0	0	2	0	0
	06-1053492. NEW ENGLAND REINSURANCE CORPORATION.....				0	0	0	0	0	0	0	0	0	0	7	0	0
	06-1053492. NEW ENGLAND REINSURANCE CORPORATION.....				4,183	4,183	0	0	4,183	5,019	22	4,998	4,183	815	7	209	82
	62-0929818. OAKWOOD INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	7	0	0
	62-0929818. OAKWOOD INSURANCE COMPANY.....				44	44	0	0	44	52	0	52	44	9	7	2	1
	13-3031176. PARTNER REINSURANCE COMPANY OF THE US.....				93	93	0	0	93	112	0	112	93	19	3	4	1
	13-2919779. PEERLESS INDEMNITY ASSURANCE COMPANY.....				0	0	1	0	1	1	0	1	0	1	3	0	0
	13-2919779. PEERLESS INDEMNITY ASSURANCE COMPANY.....				339	339	0	0	339	407	0	407	339	68	3	16	3
	23-1642962. PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....				17	17	0	0	17	20	0	20	17	3	3	1	0
	23-1620930. PHILADELPHIA REINSURANCE CORPORATION.....				0	0	0	0	0	0	0	0	0	0	7	0	0
	23-1620930. PHILADELPHIA REINSURANCE CORPORATION.....				345	345	0	0	345	414	0	414	345	69	7	17	7
	05-0204450. PROVIDENCE WASHINGTON INS CO.....				0	0	2	0	2	2	0	2	0	2	7	0	0
	05-0204450. PROVIDENCE WASHINGTON INS CO.....				1,411	1,411	0	0	1,411	1,693	0	1,693	1,411	282	7	71	28
	13-1188550. PUBLIC SERVICE INSURANCE CO.....				23	23	0	0	23	28	0	28	23	5	7	1	0
	86-0274508. REPWEST INSURANCE COMPANY.....				26	26	0	0	26	31	0	31	26	5	5	1	0
	37-0915434. RLI INSURANCE CO.....				8	8	0	0	8	9	0	9	8	2	2	0	0
	75-1444207. SCOR REINSURANCE COMPANY.....				14	14	0	0	14	16	0	16	14	3	2	1	0
	39-0333950. SENTRY INSURANCE A MUTUAL COMPANY.....				58	58	0	0	58	70	0	70	58	12	2	2	0
	13-2997499. SIRIUS AMERICA INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	3	0	0
	13-2997499. SIRIUS AMERICA INSURANCE COMPANY.....				105	105	0	0	105	126	0	126	105	21	3	5	1
	41-0406690. ST PAUL FIRE AND MARINE INS CO.....				33	33	(0)	0	33	40	0	40	33	7	1	1	0
	75-1670124. STARR INDEMNITY & LIABILITY COMPANY.....				0	0	16	3	13	15	0	15	0	15	3	0	1
	75-1670124. STARR INDEMNITY & LIABILITY COMPANY.....				372	372	0	0	372	446	21	425	372	53	3	18	3

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)
23.2	13-1675535. SWISS REINSURANCE AMERICA CORP.....					0	0	0	0	0	0	0	0	0	2	0	0
	13-1675535. SWISS REINSURANCE AMERICA CORP.....				2,486	2,486	0	0	2,486	2,983	0	2,983	2,486	497	2	102	20
	94-1517098. TIG INSURANCE CO.....					0	0	0	0	0	0	0	0	0	7	0	0
	94-1517098. TIG INSURANCE CO.....				430	430	0	0	430	516	0	516	430	86	7	22	9
	13-4032666. TOKIO MARINE AMERICA INSURANCE COMPANY.....					0	12	2	10	11	0	11	0	11	1	0	0
	13-4032666. TOKIO MARINE AMERICA INSURANCE COMPANY.....				95	95	0	0	95	113	0	113	95	19	1	3	1
	13-5616275. TRANSATLANTIC REIN CO.....				4	4	0	0	4	4	2	2	2	0	2	0	0
	06-0566050. TRAVELERS INDEMNITY COMPANY.....				66	66	0	0	66	80	0	80	66	13	1	2	0
	36-2719165. TRAVELERS PROPERTY CASUALTY COMPANY OF A.....					(0)	0	0	0	0	0	0	0	0	1	0	0
	36-2719165. TRAVELERS PROPERTY CASUALTY COMPANY OF A.....					0	0	0	0	0	0	0	0	0	1	0	0
	52-0515280. UNITED STATES FIDELITY & GUARANTY CO.....				99	99	(0)	0	99	119	0	119	99	20	1	4	1
	13-5460208. UNITRIN PREFERRED INSURANCE COMPANY.....					0	0	0	0	0	0	0	0	0	4	0	0
	13-5460208. UNITRIN PREFERRED INSURANCE COMPANY.....				862	862	0	0	862	1,034	0	1,034	862	172	4	43	9
	48-0921045. WESTPORT INSURANCE CORPORATION.....				195	195	0	0	195	234	0	234	195	39	2	8	2
	13-1290712. XL REINSURANCE AMERICA INC.....					(3)	0	0	0	0	0	0	0	0	3	0	0
	13-1290712. XL REINSURANCE AMERICA INC.....				938	938	0	0	938	1,126	0	1,126	938	188	3	45	9
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	0	0	..XXX...	21,649	21,645	9,874	31	31,558	37,869	45	37,824	21,648	16,177	..XXX...	996	833
Authorized Other Non-U.S. Insurers																	
AA-1122000.	LLOYDS OF LONDON / EQUITAS.....				4,733	4,733	0	0	4,733	5,680	0	5,680	4,733	947	3	227	45
1299999.	Total Authorized Other Non-U.S. Insurers.....	0	0	..XXX...	4,733	4,733	0	0	4,733	5,680	0	5,680	4,733	947	..XXX...	227	45
1499999.	Total Authorized Excluding Protected Cells.....	0	0	..XXX...	26,383	26,379	9,874	31	36,291	43,549	45	43,504	26,381	17,123	..XXX...	1,223	878
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-1120147.	CHEVANSTELL LTD.....				8	8	0	0	8	10	0	10	8	2	6	0	0
AA-1120147.	CHEVANSTELL LTD.....				10	0	0	0	10	13	0	13	10	2	6	1	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....	0	0	..XXX...	18	8	0	0	18	22	0	22	18	4	..XXX...	1	1
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....	0	0	..XXX...	18	8	0	0	18	22	0	22	18	4	..XXX...	1	1
2299999.	Total Unauthorized Affiliates.....	0	0	..XXX...	18	8	0	0	18	22	0	22	18	4	..XXX...	1	1

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)
Unauthorized Other U.S. Unaffiliated Insurers																	
23.3	95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....				0	336	336	0	0	0	0	0	0	6	0	0
	95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....			2,442	2,442	0	0	2,442	2,930	3	2,927	2,442	485	6	122	68
	95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....			2,731	0	0	0	2,731	3,277	0	3,277	2,731	546	6	137	76
	36-2789296.	CENTAUR INSURANCE COMPANY.....			11	11	0	0	11	13	0	13	11	2	6	1	0
	36-2789296.	CENTAUR INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	6	0	0
	31-0908652.	CONSTELLATION REINS CO.....				0	0	0	0	0	0	0	0	0	6	0	0
	31-0908652.	CONSTELLATION REINS CO.....			100	100	0	0	100	120	0	120	100	20	6	5	3
	31-0908652.	CONSTELLATION REINS CO.....			125	0	0	0	125	150	0	150	125	25	6	6	3
	74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....				0	0	0	0	0	0	0	0	0	6	0	0
	74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....			274	274	(0)	0	274	328	0	328	274	55	6	14	8
	74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....			538	0	0	0	538	646	0	646	538	108	6	27	15
	94-1032958.	FREMONT INDEMNITY COMPANY.....				0	17	17	0	0	0	0	0	0	6	0	0
	94-1032958.	FREMONT INDEMNITY COMPANY.....			632	632	0	0	632	758	0	758	632	126	6	32	18
	94-1032958.	FREMONT INDEMNITY COMPANY.....			2,204	0	0	0	2,204	2,645	0	2,645	2,204	441	6	110	62
	22-2222789.	GUARANTEE INS CO.....				(0)	0	0	0	0	0	0	0	0	6	0	0
	22-2222789.	GUARANTEE INS CO.....			197	197	0	0	197	237	0	237	197	39	6	10	6
	22-2222789.	GUARANTEE INS CO.....			5	0	0	0	5	6	0	6	5	1	6	0	0
	02-0308052.	HOME INS CO.....				0	464	464	0	0	0	0	0	0	6	0	0
	02-0308052.	HOME INS CO.....			416	416	0	0	416	499	0	499	416	83	6	21	12
	02-0308052.	HOME INS CO.....			(0)	(0)	0	0	0	0	0	0	(0)	0	6	(0)	0
	13-3077651.	ICM INSURANCE CO.....			16	16	0	0	16	20	0	20	16	3	6	1	0
	13-3077651.	ICM INSURANCE CO.....				0	0	0	0	0	0	0	0	0	6	0	0
	13-5339725.	INSURANCE CORP OF NY.....				0	20	20	0	0	0	0	0	0	6	0	0
	13-5339725.	INSURANCE CORP OF NY.....			9	9	0	0	9	10	0	10	9	2	6	0	0
	13-5339725.	INSURANCE CORP OF NY.....			3	0	0	0	3	4	0	4	3	1	6	0	0
	61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....				0	0	0	0	0	0	0	0	0	3	0	0
	61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....			1	1	0	0	1	1	0	1	1	0	3	0	0
	61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....				0	0	0	0	0	0	0	0	0	3	0	0
	23-2809993.	POTOMAC INSURANCE.....			11	11	0	0	11	14	0	14	11	2	6	1	0

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				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		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)
23-2809993.	POTOMAC INSURANCE.....					0	0	0	0	0	0	0	0	0	6	0	0
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers.....	0	0	...XXX...	9,715	4,109	838	838	9,715	11,658	3	11,655	9,715	1,940	...XXX...	486	272
Unauthorized Pools-Voluntary Pools																	
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...					0	8	8	0	0	0	0	0	0	6	0	0
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...				455	447	0	0	447	537	0	537	455	82	6	23	11
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...				1,008	0	0	0	1,008	1,210	0	1,210	1,008	202	6	50	28
2599999.	Total Unauthorized Pools - Voluntary Pools.....	0	0	...XXX...	1,463	447	8	8	1,456	1,747	0	1,747	1,463	284	...XXX...	73	40
Unauthorized Other Non-U.S. Insurers																	
AA-1580015.	AIOI NISSAY DOWA INS CO.....					0	0	0	0	0	0	0	0	0	2	0	0
AA-1580015.	AIOI NISSAY DOWA INS CO.....				14	14	0	0	14	16	0	16	14	3	2	1	0
AA-1580015.	AIOI NISSAY DOWA INS CO.....				49	0	0	0	48	58	0	58	49	10	2	2	0
AA-4430010.	AL AHLEIA INS CO SAK.....				18	18	0	0	18	22	0	22	18	4	4	1	0
AA-4430010.	AL AHLEIA INS CO SAK.....					0	0	0	0	0	0	0	0	0	4	0	0
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....				12	12	0	0	12	14	0	14	12	2	3	1	0
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....				50	0	0	0	50	60	0	60	50	10	3	2	0
AA-1320005.	AVIVA ASSURANCES.....				37	37	0	0	37	44	0	44	37	7	6	2	1
AA-1320005.	AVIVA ASSURANCES.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1460185.	AXA VERSICHERUNGEN AG.....					0	3	3	0	0	0	0	0	0	6	0	0
AA-1460185.	AXA VERSICHERUNGEN AG.....		44	001	357	357	0	0	357	428	2	427	401	26	6	20	4
AA-1460185.	AXA VERSICHERUNGEN AG.....				106	0	0	0	106	127	0	127	106	21	6	5	3
AA-0051122.	CHAPARRAL INTL INC.....				87	87	0	0	87	104	0	104	87	17	6	4	2
AA-0051122.	CHAPARRAL INTL INC.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....				34	34	0	0	34	41	0	41	34	7	6	2	1
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....				19	0	0	0	19	23	0	23	19	4	6	1	1
AA-1320035.	COLISEE RE.....		35	002	5	5	0	0	5	6	0	6	6	0	6	0	0
AA-1320035.	COLISEE RE.....				9	0	0	0	9	10	0	10	9	2	6	0	0
AA-1120440.	COPENHAGEN REINS CO LTD.....					0	1	1	0	0	0	0	0	0	6	0	0
AA-1120440.	COPENHAGEN REINS CO LTD.....				109	109	0	0	109	131	0	131	109	22	6	5	3
AA-1120440.	COPENHAGEN REINS CO LTD.....					0	0	0	0	0	0	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

23.5

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple 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-1120355.	CX REINSURANCE COMPANY LTD.....		74	003	161	161	0	0	161	193	0	193	193	0	6	10	0
AA-1120355.	CX REINSURANCE COMPANY LTD.....				287	0	0	0	287	345	0	345	287	57	6	14	8
AA-1380025.	DE CENTRALE.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1380025.	DE CENTRALE.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120495.	DOMINION INS CO LTD.....					0	5	5	0	0	0	0	0	0	6	0	0
AA-1120495.	DOMINION INS CO LTD.....		10	004	89	89	0	0	89	107	0	107	99	8	6	5	1
AA-1120495.	DOMINION INS CO LTD.....				97	0	0	0	97	117	0	117	97	19	6	5	3
AA-1340240.	ERGO VERISHERUNG AG.....		137	005	118	118	0	0	118	141	0	141	141	0	6	7	0
AA-1340240.	ERGO VERISHERUNG AG.....				44	0	0	0	44	53	0	53	44	9	6	2	1
AA-1120580.	EXCESS INSURANCE CO LTD.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120580.	EXCESS INSURANCE CO LTD.....				54	54	0	0	54	65	0	65	54	11	6	3	2
AA-1120580.	EXCESS INSURANCE CO LTD.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120620.	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....					0	10	10	0	0	0	0	0	0	6	0	0
AA-1120620.	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....				8	8	0	0	8	10	0	10	8	2	6	0	0
AA-1120620.	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....				6	0	0	0	6	7	0	7	6	1	6	0	0
AA-1720010.	FORSKRINGSAKTIEBOLAGET ALANDIAN.....				4	4	0	0	4	4	0	4	4	1	6	0	0
AA-1720010.	FORSKRINGSAKTIEBOLAGET ALANDIAN.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1420030.	GJENSIDGE FORSIKRING ASA.....				7	7	0	0	7	8	0	8	7	1	6	0	0
AA-1420030.	GJENSIDGE FORSIKRING ASA.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1340125.	HANNOVER RUCK SE.....					0	0	0	0	0	0	0	0	0	2	0	0
AA-1340125.	HANNOVER RUCK SE.....					0	0	0	0	0	0	0	0	0	2	0	0
AA-1460150.	HARPER VERSICHERUNGS AG.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1460150.	HARPER VERSICHERUNGS AG.....		5	006	913	913	0	0	913	1,096	5	1,091	918	173	6	46	24
AA-1460150.	HARPER VERSICHERUNGS AG.....				297	0	0	0	297	357	0	357	297	59	6	15	8
AA-4360380.	HASSNEH INSURANCE COMPANY.....				7	7	0	0	7	8	0	8	7	1	6	0	0
AA-4360380.	HASSNEH INSURANCE COMPANY.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1122022.	INDEMNITY GUARANTEE ASSURANCE.....				3	3	0	0	3	4	0	4	3	1	6	0	0
AA-1122022.	INDEMNITY GUARANTEE ASSURANCE.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1780035.	INS CORP OF IRELAND.....				4	4	0	0	4	4	0	4	4	1	6	0	0
AA-1780035.	INS CORP OF IRELAND.....					0	0	0	0	0	0	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

23.6

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple 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-3190095.	INSURANCE CO LTD / INSCO.....		13	007	17	17	0	0	17	20	0	20	20	0	6	1	0
AA-3190095.	INSURANCE CO LTD / INSCO.....				22	0	0	0	22	26	0	26	22	4	6	1	1
AA-2230425.	IRB - BRASIL RESSEGUROS S.A.....					0	0	0	0	0	0	0	0	0	4	0	0
AA-2230425.	IRB - BRASIL RESSEGUROS S.A.....					0	0	0	0	0	0	0	0	0	4	0	0
AA-2230440.	ITAU SEGURADORA S.A.....				4	4	0	0	4	4	0	4	4	1	6	0	0
AA-2230440.	ITAU SEGURADORA S.A.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1580050.	KYOEI FIRE & MARINE INS CO.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1580050.	KYOEI FIRE & MARINE INS CO.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1340150.	LANDSCHAFTICHE BRANDKASSE HANNOVER.....				46	46	0	0	46	55	0	55	46	9	6	2	1
AA-1340150.	LANDSCHAFTICHE BRANDKASSE HANNOVER.....				7	0	0	0	7	9	0	9	7	1	6	0	0
AA-1440060.	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....				7	7	0	0	7	8	0	8	7	1	6	0	0
AA-1440060.	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120845.	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....				7	7	0	0	7	8	0	8	7	1	2	0	0
AA-1120845.	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....					0	0	0	0	0	0	0	0	0	2	0	0
AA-1120855.	LIBERTY MUTUAL INSURANCE EUROPE.....		40	008	22	22	0	0	22	27	0	27	27	0	6	1	0
AA-1120855.	LIBERTY MUTUAL INSURANCE EUROPE.....				76	0	0	0	76	91	0	91	76	15	6	4	2
AA-1120887.	LONDON & EDINBURGH INS CO LTD.....					0	2	2	0	0	0	0	0	0	6	0	0
AA-1120887.	LONDON & EDINBURGH INS CO LTD.....				11	11	0	0	11	13	0	13	11	2	6	1	0
AA-1120887.	LONDON & EDINBURGH INS CO LTD.....				33	0	0	0	33	39	0	39	33	7	6	2	1
AA-1121134.	LONDON & OVERSEAS.....				1	1	0	0	1	1	0	1	1	0	6	0	0
AA-1121134.	LONDON & OVERSEAS.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121425.	MARKEL INTERNATIONAL INS CO.....				269	269	0	0	269	323	0	323	269	54	3	13	3
AA-1121425.	MARKEL INTERNATIONAL INS CO.....					0	0	0	0	0	0	0	0	0	3	0	0
AA-1121200.	MOORGATE INS CO LTD.....				1	1	0	0	1	1	0	1	1	0	6	0	0
AA-1121200.	MOORGATE INS CO LTD.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120830.	NIPPONKOA INS CO.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120830.	NIPPONKOA INS CO.....				3	3	0	0	3	3	0	3	3	1	6	0	0
AA-1120830.	NIPPONKOA INS CO.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1580070.	NISSHIN FIRE & MARINE INS CO LTD.....				6	6	0	0	6	7	5	2	2	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

23.7

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple 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-1580070.	NISSHIN FIRE & MARINE INS CO LTD.....				16	0	0	0	16	20	0	20	16	3	6	1	0
AA-1340180.	NORDSTERN ALLGEMEINE VERISCHERUNGS.....				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340180.	NORDSTERN ALLGEMEINE VERISCHERUNGS.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121120.	NRG VICTORY REINSURANCE LTD.....				2	2	0	0	2	3	0	3	2	0	6	0	0
AA-1121120.	NRG VICTORY REINSURANCE LTD.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1720080.	OMSESIDIGA.....				4	4	0	0	4	4	0	4	4	1	6	0	0
AA-1720080.	OMSESIDIGA.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-5760040.	OVERSEAS UNION INS LTD.....					0	9	9	0	0	0	0	0	0	6	0	0
AA-5760040.	OVERSEAS UNION INS LTD.....				1	1	0	0	1	2	0	2	1	0	6	0	0
AA-5760040.	OVERSEAS UNION INS LTD.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-0054651.	PACIFIC RE.....				28	28	0	0	28	34	0	34	28	6	6	1	1
AA-0054651.	PACIFIC RE.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1320230.	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....					0	1	1	0	0	0	0	0	0	6	0	0
AA-1320230.	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....				5	5	0	0	5	6	0	6	5	1	6	0	0
AA-1320230.	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1720060.	POHJOLA GROUP PLC.....				7	7	0	0	7	8	0	8	7	1	6	0	0
AA-1720060.	POHJOLA GROUP PLC.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1340190.	PROVINZIAL RHEINLAND HOLDING.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1340190.	PROVINZIAL RHEINLAND HOLDING.....				5	5	0	0	5	6	0	6	5	1	6	0	0
AA-1340190.	PROVINZIAL RHEINLAND HOLDING.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120465.	RIVERSTONE INSURANCE (UK) LIMITED.....				7	7	0	0	7	8	0	8	7	1	6	0	0
AA-1120465.	RIVERSTONE INSURANCE (UK) LIMITED.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120019.	SCOR UK COMPANY LTD.....				1	1	0	0	1	1	0	1	1	0	2	0	0
AA-1120019.	SCOR UK COMPANY LTD.....					0	0	0	0	0	0	0	0	0	2	0	0
AA-1340215.	SECURITAS BREMER ALLEGEINE.....					0	2	2	0	0	0	0	0	0	6	0	0
AA-1340215.	SECURITAS BREMER ALLEGEINE.....				7	7	0	0	7	9	0	9	7	1	6	0	0
AA-1340215.	SECURITAS BREMER ALLEGEINE.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-2730023.	SEGUROS BANAMEX S.A.....				7	7	0	0	7	8	0	8	7	1	6	0	0
AA-2730023.	SEGUROS BANAMEX S.A.....					0	0	0	0	0	0	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

23.8

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple 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-3190196	SEVEN CONTINENTS INS CO.....					0	1	1	0	0	0	0	0	0	6	0	0
AA-3190196	SEVEN CONTINENTS INS CO.....				9	9	0	0	9	11	0	11	9	2	6	0	0
AA-3190196	SEVEN CONTINENTS INS CO.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....		43	009	39	39	0	0	39	47	0	47	47	0	6	2	0
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121366	SPHERE DRAKE INS PLC.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121366	SPHERE DRAKE INS PLC.....				1	1	0	0	1	1	0	1	1	0	6	0	0
AA-1121366	SPHERE DRAKE INS PLC.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120962	SPRE LIMITED.....					0	9	9	0	0	0	0	0	0	6	0	0
AA-1120962	SPRE LIMITED.....				105	105	0	0	105	127	0	127	105	21	6	5	3
AA-1120962	SPRE LIMITED.....				97	0	0	0	97	116	0	116	97	19	6	5	3
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1340045	SWISS RE GERMANY.....		26	010		0	0	0	0	0	0	0	0	0	6	0	0
AA-1340045	SWISS RE GERMANY.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121575	TENECOM LIMITED.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121575	TENECOM LIMITED.....				48	48	0	0	48	58	0	58	48	10	6	2	1
AA-1121575	TENECOM LIMITED.....				23	0	0	0	23	28	0	28	23	5	6	1	1
AA-1560810	TORONTO GEN INS CO.....				83	83	0	0	83	100	0	100	83	17	6	4	2
AA-1560810	TORONTO GEN INS CO.....				115	0	0	0	115	139	0	139	115	23	6	6	3
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....		12	011	591	591	0	0	591	709	31	679	603	76	6	30	11
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....				355	0	0	0	355	426	0	426	355	71	6	18	10
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....					0	4	4	0	0	0	0	0	0	4	0	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....				17	17	0	0	17	21	0	21	17	3	4	1	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....					0	0	0	0	0	0	0	0	0	4	0	0
AA-1720110	URSA.....				7	7	0	0	7	8	0	8	7	1	6	0	0
AA-1720110	URSA.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....					0	0	0	0	0	0	0	0	0	6	0	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....				2	2	0	0	2	2	0	2	2	0	6	0	0

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				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		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-1120515.	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	0	.....	.....	.....	.....0	0	0	0	0	0	0	0	0	6	0	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	0	438	...XXX...	5,118	3,410	48	48	5,118	6,141	42	6,099	5,256	843	XXX...	262	110
2899999.	Total Unauthorized Excluding Protected Cells.....	0	438	...XXX...	16,315	7,975	894	894	16,307	19,569	45	19,524	16,454	3,070	XXX...	821	422
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	0	438	...XXX...	42,698	34,354	10,767	924	52,598	63,118	90	63,028	42,835	20,193	XXX...	2,044	1,300
9999999.	Totals (Sum of 4399999 and 4499999).....	0	438	...XXX...	42,698	34,354	10,767	924	52,598	63,118	90	63,028	42,835	20,193	XXX...	2,044	1,300

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)												
Authorized Other U.S. Unaffiliated Insurers																			
06-0237820.	ACE PROPERTY & CASUALTY.....	(107)	.....	.....	.....	.....	.....0	(107)	.....	.....	.....(107)	0	.....	.....0.0	0.0	0.0	YES....	0	
36-0719665.	ALLSTATE INSURANCE COMPANY.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0	
36-0719665.	ALLSTATE INSURANCE COMPANY.....	(262)	.....	.....	.....	.....	.....0	(262)	.....	.....	.....(262)	0	.....	.....0.0	0.0	0.0	YES....	0	
52-2048110.	AMERICAN ALTERNATIVE.....	41	.....	.....	.....	.....	.....0	41	.....	.....	.....41	0	.....	.....0.0	0.0	0.0	YES....	0	
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....	.....	.....	.....	.....	.....1	1	1	.....	.....	.....1	1	.....	.....100.0	100.0	100.0	NO.....	0	
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....	12	.....	.....	.....	.....	.....0	12	.....	.....	.....12	0	.....	.....0.0	0.0	0.0	YES....	0	
35-0145400.	AMERICAN STATES INS CO.....	30	.....	.....	.....	.....	.....0	30	.....	.....	.....30	0	.....	.....0.0	0.0	0.0	YES....	0	
94-1390273.	ARGONAUT INSURANCE CO.....	129	.....	.....	.....	.....	.....0	129	.....	.....	.....129	0	.....	.....0.0	0.0	0.0	YES....	0	
13-5358230.	ARROWOOD INDEMNITY COMPANY.....	9	.....	.....	.....	.....	.....0	9	.....	.....	.....9	0	.....	.....0.0	0.0	0.0	YES....	0	
23-1502700.	BEDIVERE INSURANCE COMPANY.....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	.....	.....100.0	0.0	100.0	YES....	0	
23-1502700.	BEDIVERE INSURANCE COMPANY.....	17	.....	.....	.....	.....	.....0	17	.....	.....	.....17	0	18	0.0	0.0	0.0	YES....	0	
38-2145898.	DORINCO REINSURANCE CO.....	.....	.....	.....	.....	.....119	119	119	119	119	0	0	.....	.....100.0	0.0	100.0	YES....	0	
38-2145898.	DORINCO REINSURANCE CO.....	29	.....	.....	.....	.....	.....0	29	.....	.....	.....29	0	1	0.0	0.0	0.0	YES....	0	
42-0234980.	EMPLOYERS MUTUAL CASUALTY CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0	
05-0316605.	FACTORY MUTUAL INSURANCE CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0	
05-0316605.	FACTORY MUTUAL INSURANCE CO.....	18	.....	.....	.....	.....	.....0	18	.....	.....	.....18	0	.....	.....0.0	0.0	0.0	YES....	0	
13-1963496.	FEDERAL INS CO.....	12	.....	.....	.....	.....	.....0	12	.....	.....	.....12	0	.....	.....0.0	0.0	0.0	YES....	0	
95-1466743.	FINANCIAL INDEMNITY CO.....	8	.....	.....	.....	.....	.....0	8	.....	.....	.....8	0	.....	.....0.0	0.0	0.0	YES....	0	
75-1588101.	GEICO GENERAL INS CO.....	(42)	.....	.....	.....	.....	.....0	(42)	.....	.....	.....(42)	0	.....	.....0.0	0.0	0.0	YES....	0	
13-3029255.	GENERAL SECURITY NATIONAL INS CO	33	.....	.....	.....	.....	.....0	33	.....	.....	.....33	0	.....	.....0.0	0.0	0.0	YES....	0	
13-1958482.	GENERAL STAR NATIONAL INSURANCE COMPANY....	14	.....	.....	.....	.....	.....0	14	.....	.....	.....14	0	2	0.0	0.0	0.0	YES....	0	
13-5617450.	GENERALI - US BRANCH.....	.....	.....	.....	.....	.....1	1	1	1	1	0	0	.....	.....100.0	0.0	100.0	YES....	0	
13-5617450.	GENERALI - US BRANCH.....	178	.....	.....	.....	.....	.....0	178	.....	.....	.....178	0	.....	.....0.0	0.0	0.0	YES....	0	
31-0501234.	GREAT AMERICAN INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0	
59-1027412.	HORACE MANN INSURANCE COMPANY.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0	
34-0927698.	INFINITY AUTO INSURANCE COMPANY.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	YES....	0	
34-0927698.	INFINITY AUTO INSURANCE COMPANY.....	.....	.....	.....	.....	.....	.....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)

24.1

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)												
13-2915260.	METROPOLITAN GROUP PROPERTY & CASUALTY.....	11					0	11			11	0		0.0	0.0	0.0	0.0	YES....	0
22-3818012.	MITSUI SUMITOMO INS CO OF AMERICA.....	6					0	6			6	0		0.0	0.0	0.0	0.0	YES....	0
13-4924125.	MUNICH REINSURANCE AMERICA INC.....	(6)					0	(6)			(6)	0		0.0	0.0	0.0	0.0	YES....	0
38-0865250.	NATIONAL CASUALTY COMPANY.....	100					0	100			100	0	3	0.0	0.0	0.0	0.0	YES....	0
47-0355979.	NATIONAL INDEMNITY CO.....					(0)	(0)	(0)	(0)	(0)	0	0		100.0	0.0	0.0	100.0	YES....	0
47-0355979.	NATIONAL INDEMNITY CO.....	5					0	5			5	0	142	0.0	0.0	0.0	0.0	YES....	0
31-4177100.	NATIONWIDE MUTUAL INS CO.....					(0)	(0)	(0)	(0)	(0)	0	0		100.0	0.0	0.0	100.0	YES....	0
31-4177100.	NATIONWIDE MUTUAL INS CO.....	0					0	0			0	0		0.0	0.0	0.0	0.0	YES....	0
06-1053492.	NEW ENGLAND REINSURANCE CORPORATION.....						0	0			0	0		0.0	0.0	0.0	0.0	YES....	0
06-1053492.	NEW ENGLAND REINSURANCE CORPORATION.....	44					0	44			44	0		0.0	0.0	0.0	0.0	YES....	0
62-0929818.	OAKWOOD INSURANCE COMPANY.....					0	0	0	0	0	0	0		100.0	0.0	0.0	100.0	YES....	0
62-0929818.	OAKWOOD INSURANCE COMPANY.....	44					0	44			44	0		0.0	0.0	0.0	0.0	YES....	0
13-3031176.	PARTNER REINSURANCE COMPANY OF THE US.....						0	0			0	0		0.0	0.0	0.0	0.0	YES....	0
13-2919779.	PEERLESS INDEMNITY ASSURANCE COMPANY.....					1	1	1	1	1	0	0		100.0	0.0	0.0	100.0	YES....	0
13-2919779.	PEERLESS INDEMNITY ASSURANCE COMPANY.....	43					0	43			43	0		0.0	0.0	0.0	0.0	YES....	0
23-1642962.	PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....						0	0			0	0		0.0	0.0	0.0	0.0	YES....	0
23-1620930.	PHILADELPHIA REINSURANCE CORPORATION.....						0	0			0	0		0.0	0.0	0.0	0.0	YES....	0
23-1620930.	PHILADELPHIA REINSURANCE CORPORATION.....	58					0	58			58	0		0.0	0.0	0.0	0.0	YES....	0
05-0204450.	PROVIDENCE WASHINGTON INS CO.....					2	2	2	2	2	0	0		100.0	0.0	0.0	100.0	YES....	0
05-0204450.	PROVIDENCE WASHINGTON INS CO.....	324					0	324			324	0		0.0	0.0	0.0	0.0	YES....	0
13-1188550.	PUBLIC SERVICE INSURANCE CO.....	23					0	23			23	0		0.0	0.0	0.0	0.0	YES....	0
86-0274508.	REPWEST INSURANCE COMPANY.....	1					0	1			1	0		0.0	0.0	0.0	0.0	YES....	0
37-0915434.	RLI INSURANCE CO.....	2					0	2			2	0		0.0	0.0	0.0	0.0	YES....	0
75-1444207.	SCOR REINSURANCE COMPANY.....						0	0			0	0	0	0.0	0.0	0.0	0.0	YES....	0
39-0333950.	SENTRY INSURANCE A MUTUAL COMPANY.....	2					0	2			2	0		0.0	0.0	0.0	0.0	YES....	0
13-2997499.	SIRIUS AMERICA INSURANCE COMPANY.....					0	0	0			0	0		100.0	100.0	100.0	100.0	NO.....	0
13-2997499.	SIRIUS AMERICA INSURANCE COMPANY.....	70					0	70			70	0		0.0	0.0	0.0	0.0	YES....	0
41-0406690.	ST PAUL FIRE AND MARINE INS CO.....	5					0	5			5	0		0.0	0.0	0.0	0.0	YES....	0
75-1670124.	STARR INDEMNITY & LIABILITY COMPANY.....					16	16	16	16	16	0	0		100.0	0.0	0.0	100.0	YES....	0
75-1670124.	STARR INDEMNITY & LIABILITY COMPANY.....	52					0	52			52	0	30	0.0	0.0	0.0	0.0	YES....	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 /[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	Overdue															43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)												
13-1675535.	SWISS REINSURANCE AMERICA CORP.....						0	0		0	0		0.0	0.0	0.0	0.0	YES....	0	
13-1675535.	SWISS REINSURANCE AMERICA CORP.....	238					0	238		238	0	0	0.0	0.0	0.0	0.0	YES....	0	
94-1517098.	TIG INSURANCE CO.....						0	0		0	0		0.0	0.0	0.0	0.0	YES....	0	
94-1517098.	TIG INSURANCE CO.....						0	0		0	0		0.0	0.0	0.0	0.0	YES....	0	
13-4032666.	TOKIO MARINE AMERICA INSURANCE COMPANY.....					12	12	12	12	12	0		100.0	0.0	100.0	0.0	YES....	0	
13-4032666.	TOKIO MARINE AMERICA INSURANCE COMPANY.....	61					0	61		61	0		0.0	0.0	0.0	0.0	YES....	0	
13-5616275.	TRANSATLANTIC REIN CO.....	4					0	4		4	0		0.0	0.0	0.0	0.0	YES....	0	
06-0566050.	TRAVELERS INDEMNITY COMPANY.....						0	0		0	0		0.0	0.0	0.0	0.0	YES....	0	
36-2719165.	TRAVELERS PROPERTY CASUALTY COMPANY OF A.					(0)	(0)	(0)		(0)	0		100.0	0.0	100.0	0.0	YES....	0	
36-2719165.	TRAVELERS PROPERTY CASUALTY COMPANY OF A.						0	0		0	0		0.0	0.0	0.0	0.0	YES....	0	
52-0515280.	UNITED STATES FIDELITY & GUARANTY CO.....						0	0		0	0		0.0	0.0	0.0	0.0	YES....	0	
13-5460208.	UNITRIN PREFERRED INSURANCE COMPANY.....					0	0	0	0	0	0		100.0	0.0	100.0	0.0	YES....	0	
13-5460208.	UNITRIN PREFERRED INSURANCE COMPANY.....	96					0	96		96	0		0.0	0.0	0.0	0.0	YES....	0	
48-0921045.	WESTPORT INSURANCE CORPORATION.....	38					0	38		38	0		0.0	0.0	0.0	0.0	YES....	0	
13-1290712.	XL REINSURANCE AMERICA INC.....					(3)	(3)	(3)	(3)	(3)	0		100.0	0.0	100.0	0.0	YES....	0	
13-1290712.	XL REINSURANCE AMERICA INC.....	111					0	111		111	0		0.0	0.0	0.0	0.0	YES....	0	
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....	1,450	0	0	0	150	150	1,600	148	148	1,452	2	197	9.4	0.1	9.4	...XXX.	0	
Authorized Other Non-U.S. Insurers																			
AA-1122000.	LLOYDS OF LONDON / EQUITAS.....	1,965					0	1,965			1,965	0		0.0	0.0	0.0	YES....	0	
1299999.	Total Authorized Other Non-U.S. Insurers.....	1,965	0	0	0	0	0	1,965	0	0	1,965	0	0	0.0	0.0	0.0	0.0	...XXX.	0
1499999.	Total Authorized Excluding Protected Cells.....	3,415	0	0	0	150	150	3,565	148	148	3,417	2	197	4.2	0.0	4.2	...XXX.	0	
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-1120147.	CHEVANSTELL LTD.....	6					0	6			6	0	67	0.0	0.0	0.0	YES....	0	
AA-1120147.	CHEVANSTELL LTD.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....	6	0	0	0	0	0	6	0	0	6	0	67	0.0	0.0	0.0	0.0	...XXX.	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....	6	0	0	0	0	0	6	0	0	6	0	67	0.0	0.0	0.0	0.0	...XXX.	0
2299999.	Total Unauthorized Affiliates.....	6	0	0	0	0	0	6	0	0	6	0	67	0.0	0.0	0.0	0.0	...XXX.	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue															43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
Unauthorized Other U.S. Unaffiliated Insurers																		
95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....	.....	.....	.....	.....	.....336	336	336	336	336	0	0	.....	.....100.0	0.0	100.0	YES....	0
95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....	1,831	.....	.....	.....	.....	.....0	1,831	.....	.....1,831	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
36-2789296.	CENTAUR INSURANCE COMPANY.....	11	.....	.....	.....	.....	.....0	11	.....	.....11	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
36-2789296.	CENTAUR INSURANCE COMPANY.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
31-0908652.	CONSTELLATION REINS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
31-0908652.	CONSTELLATION REINS CO.....	72	.....	.....	.....	.....	.....0	72	.....	.....72	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
31-0908652.	CONSTELLATION REINS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....	.....	.....	.....	.....	.....0	0	0	0	0	0	.....	.....100.0	0.0	100.0	YES....	0	
74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....	153	.....	.....	.....	.....	.....0	153	.....	.....153	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
94-1032958.	FREMONT INDEMNITY COMPANY.....	.....	.....	.....	.....	.....17	17	17	.....	.....17	17	.....	.....100.0	100.0	100.0	NO.....	0	
94-1032958.	FREMONT INDEMNITY COMPANY.....	139	.....	.....	.....	.....	.....0	139	.....	.....139	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
94-1032958.	FREMONT INDEMNITY COMPANY.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
22-2222789.	GUARANTEE INS CO.....	.....	.....	.....	.....	.....(0)	(0)	(0)	(0)	(0)	0	.....	.....100.0	0.0	100.0	YES....	0	
22-2222789.	GUARANTEE INS CO.....	196	.....	.....	.....	.....	.....0	196	.....	.....196	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
22-2222789.	GUARANTEE INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
02-0308052.	HOME INS CO.....	.....	.....	.....	.....	.....464	464	464	.....	.....464	464	.....	.....100.0	100.0	100.0	NO.....	0	
02-0308052.	HOME INS CO.....	416	.....	.....	.....	.....	.....0	416	.....	.....416	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
02-0308052.	HOME INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-3077651.	ICM INSURANCE CO.....	16	.....	.....	.....	.....	.....0	16	.....	.....16	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-3077651.	ICM INSURANCE CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-5339725.	INSURANCE CORP OF NY.....	.....	.....	.....	.....	.....20	20	20	.....	.....20	20	.....	.....100.0	100.0	100.0	NO.....	0	
13-5339725.	INSURANCE CORP OF NY.....	8	.....	.....	.....	.....	.....0	8	.....	.....8	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
13-5339725.	INSURANCE CORP OF NY.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....	.....	.....	.....	.....	.....0	0	0	.....	.....0	0	.....	.....100.0	100.0	100.0	NO.....	0	
61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....	1	.....	.....	.....	.....	.....0	1	.....	.....1	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
23-2809993.	POTOMAC INSURANCE.....	11	.....	.....	.....	.....	.....0	11	.....	.....11	0	.....	.....0.0	0.0	0.0	0.0	YES....	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53	
		37	Overdue					43											
			38	39	40	41	42												
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (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	
23-2809993.	POTOMAC INSURANCE.....						0	0				0	0		0.0	0.0	0.0	YES....	0
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers.....	2,855	0	0	0	838	838	3,693	336	336	3,357	502	0	22.7	14.9	22.7	...XXX.	0	
Unauthorized Pools-Voluntary Pools																			
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	.....				.....8	8	8	8	8	0	0		100.0	0.0	100.0	YES....	0	
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	222					0	222			222	0	2	0.0	0.0	0.0	YES....	0	
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...						0	0			0	0		0.0	0.0	0.0	YES....	0	
2599999.	Total Unauthorized Pools - Voluntary Pools.....	222	0	0	0	8	8	229	8	8	222	0	2	3.3	0.0	3.3	...XXX.	0	
Unauthorized Other Non-U.S. Insurers																			
AA-1580015.	AIOI NISSAY DOWA INS CO.....					0	0	0	0	0	0	0		100.0	0.0	100.0	YES....	0	
AA-1580015.	AIOI NISSAY DOWA INS CO.....	3					0	3			3	0		0.0	0.0	0.0	YES....	0	
AA-1580015.	AIOI NISSAY DOWA INS CO.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-4430010.	AL AHLEIA INS CO SAK.....	18					0	18			18	0		0.0	0.0	0.0	YES....	0	
AA-4430010.	AL AHLEIA INS CO SAK.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....	0					0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-1320005.	AVIVA ASSURANCES.....	37					0	37			37	0		0.0	0.0	0.0	YES....	0	
AA-1320005.	AVIVA ASSURANCES.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-1460185.	AXA VERSICHERUNGEN AG.....					3	3	3	3	3	0	0		100.0	0.0	100.0	YES....	0	
AA-1460185.	AXA VERSICHERUNGEN AG.....	333					0	333			333	0		0.0	0.0	0.0	YES....	0	
AA-1460185.	AXA VERSICHERUNGEN AG.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-0051122.	CHAPARRAL INTL INC.....	87					0	87			87	0		0.0	0.0	0.0	YES....	0	
AA-0051122.	CHAPARRAL INTL INC.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....	30					0	30			30	0		0.0	0.0	0.0	YES....	0	
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....						0	0			0	0		0.0	0.0	0.0	YES....	0	
AA-1320035.	COLISEE RE.....	3					0	3			3	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-1120440.	COPENHAGEN REINS CO LTD.....					1	1	1	1	1	0	0		100.0	0.0	100.0	YES....	0	
AA-1120440.	COPENHAGEN REINS CO LTD.....	109					0	109			109	0		0.0	0.0	0.0	YES....	0	
AA-1120440.	COPENHAGEN REINS CO LTD.....						0	0			0	0		0.0	0.0	0.0	YES....	0	

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)												
24.5	AA-1120355. CX REINSURANCE COMPANY LTD.....	97	.....	.....	.....	.....	.....0	97	.....	.....	.....97	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1120355. CX REINSURANCE COMPANY LTD.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1380025. DE CENTRALE.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1380025. DE CENTRALE.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1120495. DOMINION INS CO LTD.....	.....	.....	.....	.....	.....5	5	5	5	5	0	0	.....	.....100.0	0.0	100.0	100.0	YES...	0
	AA-1120495. DOMINION INS CO LTD.....	67	.....	.....	.....	.....	.....0	67	.....	.....	.....67	0	128	0.0	0.0	0.0	0.0	YES...	0
	AA-1120495. DOMINION INS CO LTD.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1340240. ERGO VERISHERUNG AG.....	108	.....	.....	.....	.....	.....0	108	.....	.....	.....108	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1340240. ERGO VERISHERUNG AG.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1120580. EXCESS INSURANCE CO LTD.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1120580. EXCESS INSURANCE CO LTD.....	54	.....	.....	.....	.....	.....0	54	.....	.....	.....54	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1120580. EXCESS INSURANCE CO LTD.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1120620. FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	.....	.....	.....	.....	.....10	10	10	10	.....	.....10	10	.....	.....100.0	100.0	100.0	100.0	NO.....	0
	AA-1120620. FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	7	.....	.....	.....	.....	.....0	7	7	.....	.....7	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1120620. FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1720010. FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	4	.....	.....	.....	.....	.....0	4	4	.....	.....4	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1720010. FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1420030. GJENSIDGE FORSIKRING ASA.....	7	.....	.....	.....	.....	.....0	7	7	.....	.....7	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1420030. GJENSIDGE FORSIKRING ASA.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1340125. HANNOVER RUCK SE.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1340125. HANNOVER RUCK SE.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1460150. HARPER VERSICHERUNGS AG.....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	.....	.....100.0	0.0	100.0	100.0	YES...	0
	AA-1460150. HARPER VERSICHERUNGS AG.....	847	.....	.....	.....	.....	.....0	847	847	.....	.....847	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1460150. HARPER VERSICHERUNGS AG.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-4360380. HASSNEH INSURANCE COMPANY.....	7	.....	.....	.....	.....	.....0	7	7	.....	.....7	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-4360380. HASSNEH INSURANCE COMPANY.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1122022. INDEMNITY GUARANTEE ASSURANCE.....	3	.....	.....	.....	.....	.....0	3	3	.....	.....3	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1122022. INDEMNITY GUARANTEE ASSURANCE.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1780035. INS CORP OF IRELAND.....	4	.....	.....	.....	.....	.....0	4	4	.....	.....4	0	.....	.....0.0	0.0	0.0	0.0	YES...	0
	AA-1780035. INS CORP OF IRELAND.....	.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES...	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
24.6	AA-3190095. INSURANCE CO LTD / INSCO.....	12					0	12			12	0		0.0	0.0	0.0	YES...	0
	AA-3190095. INSURANCE CO LTD / INSCO.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-2230425. IRB - BRASIL RESSEGUROS S.A.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-2230425. IRB - BRASIL RESSEGUROS S.A.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-2230440. ITAU SEGURADORA S.A.....	4					0	4			4	0		0.0	0.0	0.0	YES...	0
	AA-2230440. ITAU SEGURADORA S.A.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1580050. KYOEI FIRE & MARINE INS CO.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1580050. KYOEI FIRE & MARINE INS CO.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1340150. LANDSCHAFTICHE BRANDKASSE HANNOVER.....	44					0	44			44	0		0.0	0.0	0.0	YES...	0
	AA-1340150. LANDSCHAFTICHE BRANDKASSE HANNOVER.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1440060. LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	7					0	7			7	0		0.0	0.0	0.0	YES...	0
	AA-1440060. LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1120845. LEGAL AND GENERAL ASSURANCE SOCIETY LIM.....	7					0	7			7	0		0.0	0.0	0.0	YES...	0
	AA-1120845. LEGAL AND GENERAL ASSURANCE SOCIETY LIM.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1120855. LIBERTY MUTUAL INSURANCE EUROPE.....	5					0	5			5	0		0.0	0.0	0.0	YES...	0
	AA-1120855. LIBERTY MUTUAL INSURANCE EUROPE.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1120887. LONDON & EDINBURGH INS CO LTD.....				2		2	2	2	2	0	0		100.0	0.0	100.0	YES...	0
	AA-1120887. LONDON & EDINBURGH INS CO LTD.....	4					0	4			4	0		0.0	0.0	0.0	YES...	0
	AA-1120887. LONDON & EDINBURGH INS CO LTD.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1121134. LONDON & OVERSEAS.....	1					0	1			1	0		0.0	0.0	0.0	YES...	0
	AA-1121134. LONDON & OVERSEAS.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1121425. MARKEL INTERNATIONAL INS CO.....	269					0	269			269	0		0.0	0.0	0.0	YES...	0
	AA-1121425. MARKEL INTERNATIONAL INS CO.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1121200. MOORGATE INS CO LTD.....	1					0	1			1	0		0.0	0.0	0.0	YES...	0
	AA-1121200. MOORGATE INS CO LTD.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1120830. NIPPONKOA INS CO.....				0		0	0			0	0		100.0	100.0	100.0	NO.....	0
	AA-1120830. NIPPONKOA INS CO.....	3					0	3			3	0		0.0	0.0	0.0	YES...	0
	AA-1120830. NIPPONKOA INS CO.....						0	0			0	0		0.0	0.0	0.0	YES...	0
	AA-1580070. NISSHIN FIRE & MARINE INS CO LTD.....	2					0	2			2	0		0.0	0.0	0.0	YES...	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
AA-1580070.	NISSHIN FIRE & MARINE INS CO LTD.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1340180.	NORDSTERN ALLGEMEINE VERISCHERUNGS.....	0					0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1340180.	NORDSTERN ALLGEMEINE VERISCHERUNGS.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1121120.	NRG VICTORY REINSURANCE LTD.....	2					0	2			2	0		0.0	0.0	0.0	YES....	0
AA-1121120.	NRG VICTORY REINSURANCE LTD.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1720080.	OMSESIDIGA.....	4					0	4			4	0		0.0	0.0	0.0	YES....	0
AA-1720080.	OMSESIDIGA.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-5760040.	OVERSEAS UNION INS LTD.....					9	9	9	9	9	0	0		100.0	0.0	100.0	YES....	0
AA-5760040.	OVERSEAS UNION INS LTD.....	1					0	1			1	0		0.0	0.0	0.0	YES....	0
AA-5760040.	OVERSEAS UNION INS LTD.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-0054651.	PACIFIC RE.....	28					0	28			28	0		0.0	0.0	0.0	YES....	0
AA-0054651.	PACIFIC RE.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1320230.	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....					1	1	1			1	1		100.0	100.0	100.0	NO.....	0
AA-1320230.	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	5					0	5			5	0		0.0	0.0	0.0	YES....	0
AA-1320230.	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1720060.	POHJOLA GROUP PLC.....	7					0	7			7	0		0.0	0.0	0.0	YES....	0
AA-1720060.	POHJOLA GROUP PLC.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1340190.	PROVINZIAL RHEINLAND HOLDING.....					0	0	0			0	0		100.0	100.0	100.0	NO.....	0
AA-1340190.	PROVINZIAL RHEINLAND HOLDING.....	5					0	5			5	0		0.0	0.0	0.0	YES....	0
AA-1340190.	PROVINZIAL RHEINLAND HOLDING.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1120465.	RIVERSTONE INSURANCE (UK) LIMITED.....	7					0	7			7	0		0.0	0.0	0.0	YES....	0
AA-1120465.	RIVERSTONE INSURANCE (UK) LIMITED.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1120019.	SCOR UK COMPANY LTD.....	1					0	1			1	0		0.0	0.0	0.0	YES....	0
AA-1120019.	SCOR UK COMPANY LTD.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-1340215.	SECURITAS BREMER ALLEGEINE.....					2	2	2	2	2	0	0		100.0	0.0	100.0	YES....	0
AA-1340215.	SECURITAS BREMER ALLEGEINE.....	7					0	7			7	0		0.0	0.0	0.0	YES....	0
AA-1340215.	SECURITAS BREMER ALLEGEINE.....						0	0			0	0		0.0	0.0	0.0	YES....	0
AA-2730023.	SEGUROS BANAMEX S.A.....	7					0	7			7	0		0.0	0.0	0.0	YES....	0
AA-2730023.	SEGUROS BANAMEX S.A.....						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)

24.8

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue															43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
AA-3190196.	SEVEN CONTINENTS INS CO.....					1	1	1			1			100.0	100.0	100.0	NO.....	0
AA-3190196.	SEVEN CONTINENTS INS CO.....	9					0	9			0			0.0	0.0	0.0	YES.....	0
AA-3190196.	SEVEN CONTINENTS INS CO.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1340260.	SPARKASSEN VERSHICHERUNG ALLGEMEINE.....	39					0	39			0			0.0	0.0	0.0	YES.....	0
AA-1340260.	SPARKASSEN VERSHICHERUNG ALLGEMEINE.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1121366.	SPHERE DRAKE INS PLC.....					0	0	0			0			100.0	100.0	100.0	NO.....	0
AA-1121366.	SPHERE DRAKE INS PLC.....	1					0	1			0			0.0	0.0	0.0	YES.....	0
AA-1121366.	SPHERE DRAKE INS PLC.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1120962.	SPRE LIMITED.....					9	9	9	9	9	0			100.0	0.0	100.0	YES.....	0
AA-1120962.	SPRE LIMITED.....	84					0	84			0	40		0.0	0.0	0.0	YES.....	0
AA-1120962.	SPRE LIMITED.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1121390.	STRONGHOLD INSURANCE COMPANY LIMITED.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1121390.	STRONGHOLD INSURANCE COMPANY LIMITED.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1340045.	SWISS RE GERMANY.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1340045.	SWISS RE GERMANY.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1121575.	TENECOM LIMITED.....					0	0	0	0	0	0			100.0	0.0	100.0	YES.....	0
AA-1121575.	TENECOM LIMITED.....	43					0	43			0			0.0	0.0	0.0	YES.....	0
AA-1121575.	TENECOM LIMITED.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1560810.	TORONTO GEN INS CO.....	58					0	58			0			0.0	0.0	0.0	YES.....	0
AA-1560810.	TORONTO GEN INS CO.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1121480.	UNIONAMERICA INSURANCE COMPANY LTD.....					0	0	0	0	0	0			100.0	0.0	100.0	YES.....	0
AA-1121480.	UNIONAMERICA INSURANCE COMPANY LTD.....	512					0	512			0	10		0.0	0.0	0.0	YES.....	0
AA-1121480.	UNIONAMERICA INSURANCE COMPANY LTD.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1360195.	UNIPOLSAI ASSICURAZIONI S.P.A.....					4	4	4			4			100.0	100.0	100.0	NO.....	0
AA-1360195.	UNIPOLSAI ASSICURAZIONI S.P.A.....	17					0	17			0			0.0	0.0	0.0	YES.....	0
AA-1360195.	UNIPOLSAI ASSICURAZIONI S.P.A.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1720110.	URSA.....	7					0	7			0			0.0	0.0	0.0	YES.....	0
AA-1720110.	URSA.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1120515.	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....						0	0			0			0.0	0.0	0.0	YES.....	0
AA-1120515.	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	2					0	2			0			0.0	0.0	0.0	YES.....	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [(Cols. 46 + 48)])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 +41)											
AA-1120515.	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	.....	.....	.....	.....	.....0	0	.....	.....	.....0	0	.....	.....0.0	0.0	0.0	0.0	YES....	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	3,028	0	0	0	48	48	3,076	32	32	3,044	16	177	1.6	0.5	1.6	...XXX.	0
2899999.	Total Unauthorized Excluding Protected Cells.....	6,111	0	0	0	893	893	7,004	376	376	6,628	518	246	12.8	7.5	12.8	...XXX.	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	9,526	0	0	0	1,043	1,043	10,569	524	524	10,045	519	443	9.9	5.0	9.9	...XXX.	0
9999999.	Totals (Sum of 4399999 and 4499999).....	9,526	0	0	0	1,043	1,043	10,569	524	524	10,045	519	443	9.9	5.0	9.9	...XXX.	0

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

25

NONE

[illegible]

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

25.1

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															69	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0				
		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		
13-1675535.	SWISS REINSURANCE AMERICA CORP.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-1675535.	SWISS REINSURANCE AMERICA CORP.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
94-1517098.	TIG INSURANCE CO.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
94-1517098.	TIG INSURANCE CO.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-4032666.	TOKIO MARINE AMERICA INSURANCE COMPANY.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-4032666.	TOKIO MARINE AMERICA INSURANCE COMPANY.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-5616275.	TRANSATLANTIC REIN CO.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
06-0566050.	TRAVELERS INDEMNITY COMPANY.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
36-2719165.	TRAVELERS PROPERTY CASUALTY COMPANY OF A.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
36-2719165.	TRAVELERS PROPERTY CASUALTY COMPANY OF A.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
52-0515280.	UNITED STATES FIDELITY & GUARANTY CO.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-5460208.	UNITRIN PREFERRED INSURANCE COMPANY.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-5460208.	UNITRIN PREFERRED INSURANCE COMPANY.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
48-0921045.	WESTPORT INSURANCE CORPORATION.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-1290712.	XL REINSURANCE AMERICA INC.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
13-1290712.	XL REINSURANCE AMERICA INC.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
Authorized Other Non-U.S. Insurers																		
AA-1122000.	LLOYDS OF LONDON / EQUITAS.....	...XXX...	...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...	...XXX...
1499999.	Total Authorized Excluding Protected Cells.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-1120147.	CHEVANSTELL LTD.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
AA-1120147.	CHEVANSTELL LTD.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...
2299999.	Total Unauthorized Affiliates.....				...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		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		
23-2809993.	POTOMAC INSURANCE.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
Unauthorized Pools-Voluntary Pools																		
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2599999.	Total Unauthorized Pools - Voluntary Pools.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
Unauthorized Other Non-U.S. Insurers																		
AA-1580015.	AIOI NISSAY DOWA INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1580015.	AIOI NISSAY DOWA INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1580015.	AIOI NISSAY DOWA INS CO.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-4430010.	AL AHLEIA INS CO SAK.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-4430010.	AL AHLEIA INS CO SAK.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1320005.	AVIVA ASSURANCES.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1320005.	AVIVA ASSURANCES.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1460185.	AXA VERSICHERUNGEN AG.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1460185.	AXA VERSICHERUNGEN AG.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1460185.	AXA VERSICHERUNGEN AG.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-0051122.	CHAPARRAL INTL INC.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-0051122.	CHAPARRAL INTL INC.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....	...XXX...	...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.....	XXX.....
AA-1320035.	COLISEE RE.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1120440.	COPENHAGEN REINS CO LTD.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1120440.	COPENHAGEN REINS CO LTD.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
AA-1120440.	COPENHAGEN REINS CO LTD.....	...XXX...	...XXX.....	...XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

25.4

NONE

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

25.5

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

25.6

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

(Provision for Reinsurance for Certified Reinsurer)

[illegible]

25.7

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Cols. 19 - 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	62 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-1120515.	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	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 Other U.S. Unaffiliated Insurers										
26	06-0237820. ACE PROPERTY & CASUALTY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	36-0719665. ALLSTATE INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	36-0719665. ALLSTATE INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	52-2048110. AMERICAN ALTERNATIVE.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	59-0593886. AMERICAN BANKERS INSURANCE COMPANY OF FL...	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	59-0593886. AMERICAN BANKERS INSURANCE COMPANY OF FL...	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	35-0145400. AMERICAN STATES INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	94-1390273. ARGONAUT INSURANCE CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-5358230. ARROWOOD INDEMNITY COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	23-1502700. BEDIVERE INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	23-1502700. BEDIVERE INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	38-2145898. DORINCO REINSURANCE CO.....	0	XXX.....	XXX.....	24	0	24	XXX.....	XXX.....	24
	38-2145898. DORINCO REINSURANCE CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	42-0234980. EMPLOYERS MUTUAL CASUALTY CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	05-0316605. FACTORY MUTUAL INSURANCE CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	05-0316605. FACTORY MUTUAL INSURANCE CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-1963496. FEDERAL INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	95-1466743. FINANCIAL INDEMNITY CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	75-1588101. GEICO GENERAL INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-3029255. GENERAL SECURITY NATIONAL INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-1958482. GENERAL STAR NATIONAL INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-5617450. GENERALI - US BRANCH.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-5617450. GENERALI - US BRANCH.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	31-0501234. GREAT AMERICAN INS CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	59-1027412. HORACE MANN INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	34-0927698. INFINITY AUTO INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	34-0927698. INFINITY AUTO INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number 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)
26.1	13-2915260. METROPOLITAN GROUP PROPERTY & CASUALTY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	22-3818012. MITSUI SUMITOMO INS CO OF AMERICA.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	13-4924125. MUNICH REINSURANCE AMERICA INC.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	38-0865250. NATIONAL CASUALTY COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	47-0355979. NATIONAL INDEMNITY CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	47-0355979. NATIONAL INDEMNITY CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	31-4177100. NATIONWIDE MUTUAL INS CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	31-4177100. NATIONWIDE MUTUAL INS CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	06-1053492. NEW ENGLAND REINSURANCE CORPORATION.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	06-1053492. NEW ENGLAND REINSURANCE CORPORATION.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	62-0929818. OAKWOOD INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	62-0929818. OAKWOOD INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	13-3031176. PARTNER REINSURANCE COMPANY OF THE US.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	13-2919779. PEERLESS INDEMNITY ASSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	13-2919779. PEERLESS INDEMNITY ASSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	23-1642962. PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	23-1620930. PHILADELPHIA REINSURANCE CORPORATION.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	23-1620930. PHILADELPHIA REINSURANCE CORPORATION.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	05-0204450. PROVIDENCE WASHINGTON INS CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	05-0204450. PROVIDENCE WASHINGTON INS CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	13-1188550. PUBLIC SERVICE INSURANCE CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	86-0274508. REPWEST INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	37-0915434. RLI INSURANCE CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	75-1444207. SCOR REINSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	39-0333950. SENTRY INSURANCE A MUTUAL COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	13-2997499. SIRIUS AMERICA INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	13-2997499. SIRIUS AMERICA INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	41-0406690. ST PAUL FIRE AND MARINE INS CO.....	0	XXX	XXX	0	0	0	XXX	XXX	0
	75-1670124. STARR INDEMNITY & LIABILITY COMPANY.....	0	XXX	XXX	3	0	3	XXX	XXX	3
	75-1670124. STARR INDEMNITY & LIABILITY COMPANY.....	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number 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)
26.2	13-1675535. SWISS REINSURANCE AMERICA CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-1675535. SWISS REINSURANCE AMERICA CORP.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	94-1517098. TIG INSURANCE CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	94-1517098. TIG INSURANCE CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-4032666. TOKIO MARINE AMERICA INSURANCE COMPANY.....	0	XXX.....	XXX.....	2	0	2	XXX.....	XXX.....	2
	13-4032666. TOKIO MARINE AMERICA INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-5616275. TRANSATLANTIC REIN CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	06-0566050. TRAVELERS INDEMNITY COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	36-2719165. TRAVELERS PROPERTY CASUALTY COMPANY OF A.	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	36-2719165. TRAVELERS PROPERTY CASUALTY COMPANY OF A.	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	52-0515280. UNITED STATES FIDELITY & GUARANTY CO.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-5460208. UNITRIN PREFERRED INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-5460208. UNITRIN PREFERRED INSURANCE COMPANY.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	48-0921045. WESTPORT INSURANCE CORPORATION.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-1290712. XL REINSURANCE AMERICA INC.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	13-1290712. XL REINSURANCE AMERICA INC.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
	0999999. Total Authorized Other U.S. Unaffiliated Insurers.....	0	XXX.....	XXX.....	30	0	31	XXX.....	XXX.....	31
Authorized Other Non-U.S. Insurers										
AA-1122000.	LLOYDS OF LONDON / EQUITAS.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
1299999.	Total Authorized Other Non-U.S. Insurers.....	0	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....	0
1499999.	Total Authorized Excluding Protected Cells.....	0	XXX.....	XXX.....	30	0	31	XXX.....	XXX.....	31
Unauthorized Affiliates-Other (Non-U.S.) - Other										
AA-1120147.	CHEVANSTELL LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120147.	CHEVANSTELL LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2099999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2199999.	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2299999.	Total Unauthorized Affiliates.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		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)
Unauthorized Other U.S. Unaffiliated Insurers										
95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....	0	336	67	XXX	XXX	XXX	336	XXX	336
95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....	0	0	0	XXX	XXX	XXX	0	XXX	0
95-2769926.	ASSOCIATED INTERNATIONAL (AIIC).....	0	0	0	XXX	XXX	XXX	0	XXX	0
36-2789296.	CENTAUR INSURANCE COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
36-2789296.	CENTAUR INSURANCE COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
31-0908652.	CONSTELLATION REINS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
31-0908652.	CONSTELLATION REINS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
31-0908652.	CONSTELLATION REINS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....	0	(0)	0	XXX	XXX	XXX	0	XXX	0
74-1280541.	FAIRMONT SPECIALTY INSURANCE CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
94-1032958.	FREMONT INDEMNITY COMPANY.....	3	17	3	XXX	XXX	XXX	17	XXX	17
94-1032958.	FREMONT INDEMNITY COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
94-1032958.	FREMONT INDEMNITY COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
22-2222789.	GUARANTEE INS CO.....	0	0	(0)	XXX	XXX	XXX	0	XXX	0
22-2222789.	GUARANTEE INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
22-2222789.	GUARANTEE INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
02-0308052.	HOME INS CO.....	93	464	93	XXX	XXX	XXX	464	XXX	464
02-0308052.	HOME INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
02-0308052.	HOME INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
13-3077651.	ICM INSURANCE CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
13-3077651.	ICM INSURANCE CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
13-5339725.	INSURANCE CORP OF NY.....	4	20	4	XXX	XXX	XXX	20	XXX	20
13-5339725.	INSURANCE CORP OF NY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
13-5339725.	INSURANCE CORP OF NY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
61-0392792.	KENTUCKY FARM BUREAU MUTUAL INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
23-2809993.	POTOMAC INSURANCE.....	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		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)
23-2809993.	POTOMAC INSURANCE.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2399999.	Total Unauthorized Other U.S. Unaffiliated Insurers.....	100	838	168	XXX.....	XXX.....	XXX.....	838	XXX.....	838
Unauthorized Pools-Voluntary Pools										
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	0	8	2	XXX.....	XXX.....	XXX.....	8	XXX.....	8
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-9995022.	EXCESS AND CASUALTY REINSURANCE ASSOCIAT...	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2599999.	Total Unauthorized Pools - Voluntary Pools.....	0	8	2	XXX.....	XXX.....	XXX.....	8	XXX.....	8
Unauthorized Other Non-U.S. Insurers										
AA-1580015.	AIOI NISSAY DOWA INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1580015.	AIOI NISSAY DOWA INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1580015.	AIOI NISSAY DOWA INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-4430010.	AL AHLEIA INS CO SAK.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-4430010.	AL AHLEIA INS CO SAK.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1360015.	ASSICURAZIONI GENERALI S.P.A.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1320005.	AVIVA ASSURANCES.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1320005.	AVIVA ASSURANCES.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1460185.	AXA VERSICHERUNGEN AG.....	0	3	1	XXX.....	XXX.....	XXX.....	3	XXX.....	3
AA-1460185.	AXA VERSICHERUNGEN AG.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1460185.	AXA VERSICHERUNGEN AG.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-0051122.	CHAPARRAL INTL INC.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-0051122.	CHAPARRAL INTL INC.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120345.	CITY INTERNATIONAL INS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1320035.	COLISEE RE.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1320035.	COLISEE RE.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120440.	COPENHAGEN REINS CO LTD.....	0	1	0	XXX.....	XXX.....	XXX.....	1	XXX.....	1
AA-1120440.	COPENHAGEN REINS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120440.	COPENHAGEN REINS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

26.5

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance 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-1120355.	CX REINSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120355.	CX REINSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1380025.	DE CENTRALE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1380025.	DE CENTRALE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120495.	DOMINION INS CO LTD.....	0	5	1	XXX	XXX	XXX	5	XXX	5
AA-1120495.	DOMINION INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120495.	DOMINION INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340240.	ERGO VERISHERUNG AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340240.	ERGO VERISHERUNG AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120580.	EXCESS INSURANCE CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120580.	EXCESS INSURANCE CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120580.	EXCESS INSURANCE CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120620.	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	2	10	2	XXX	XXX	XXX	10	XXX	10
AA-1120620.	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120620.	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720010.	FORSKRINGSAKTIEBOLAGET ALANDIAN.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720010.	FORSKRINGSAKTIEBOLAGET ALANDIAN.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1420030.	GJENSIDGE FORSIKRING ASA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1420030.	GJENSIDGE FORSIKRING ASA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340125.	HANNOVER RUCK SE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340125.	HANNOVER RUCK SE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460150.	HARPER VERSICHERUNGS AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460150.	HARPER VERSICHERUNGS AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460150.	HARPER VERSICHERUNGS AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-4360380.	HASSNEH INSURANCE COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-4360380.	HASSNEH INSURANCE COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1122022.	INDEMNITY GUARANTEE ASSURANCE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1122022.	INDEMNITY GUARANTEE ASSURANCE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780035.	INS CORP OF IRELAND.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780035.	INS CORP OF IRELAND.....	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

26.6

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance 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-3190095.	INSURANCE CO LTD / INSCO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-3190095.	INSURANCE CO LTD / INSCO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-2230425.	IRB - BRASIL RESSEGUROS S.A.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-2230425.	IRB - BRASIL RESSEGUROS S.A.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-2230440.	ITAU SEGURADORA S.A.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-2230440.	ITAU SEGURADORA S.A.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1580050.	KYOEI FIRE & MARINE INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1580050.	KYOEI FIRE & MARINE INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1340150.	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1340150.	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1440060.	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1440060.	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120845.	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120845.	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120855.	LIBERTY MUTUAL INSURANCE EUROPE.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120855.	LIBERTY MUTUAL INSURANCE EUROPE.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120887.	LONDON & EDINBURGH INS CO LTD.....	0	2	0	XXX.....	XXX.....	XXX.....	2	XXX.....	2
AA-1120887.	LONDON & EDINBURGH INS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120887.	LONDON & EDINBURGH INS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1121134.	LONDON & OVERSEAS.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1121134.	LONDON & OVERSEAS.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1121425.	MARKEL INTERNATIONAL INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1121425.	MARKEL INTERNATIONAL INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1121200.	MOORGATE INS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1121200.	MOORGATE INS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120830.	NIPPONKOA INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120830.	NIPPONKOA INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1120830.	NIPPONKOA INS CO.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
AA-1580070.	NISSHIN FIRE & MARINE INS CO LTD.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		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)
26.7	AA-1580070. NISSHIN FIRE & MARINE INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1340180. NORDSTERN ALLGEMEINE VERISCHERUNGS.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1340180. NORDSTERN ALLGEMEINE VERISCHERUNGS.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1121120. NRG VICTORY REINSURANCE LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1121120. NRG VICTORY REINSURANCE LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1720080. OMSESIDIGA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1720080. OMSESIDIGA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-5760040. OVERSEAS UNION INS LTD.....	0	9	2	XXX	XXX	XXX	9	XXX	9
	AA-5760040. OVERSEAS UNION INS LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-5760040. OVERSEAS UNION INS LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-0054651. PACIFIC RE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-0054651. PACIFIC RE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1320230. PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	0	1	0	XXX	XXX	XXX	1	XXX	1
	AA-1320230. PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1320230. PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1720060. POHJOLA GROUP PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1720060. POHJOLA GROUP PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1340190. PROVINZIAL RHEINLAND HOLDING.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1340190. PROVINZIAL RHEINLAND HOLDING.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1340190. PROVINZIAL RHEINLAND HOLDING.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1120465. RIVERSTONE INSURANCE (UK) LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1120465. RIVERSTONE INSURANCE (UK) LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1120019. SCOR UK COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1120019. SCOR UK COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1340215. SECURITAS BREMER ALLEGEINE.....	0	2	0	XXX	XXX	XXX	2	XXX	2
	AA-1340215. SECURITAS BREMER ALLEGEINE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-1340215. SECURITAS BREMER ALLEGEINE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-2730023. SEGUROS BANAMEX S.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0
	AA-2730023. SEGUROS BANAMEX S.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

26.8

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance 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-3190196	SEVEN CONTINENTS INS CO.....	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-3190196	SEVEN CONTINENTS INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190196	SEVEN CONTINENTS INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121366	SPHERE DRAKE INS PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121366	SPHERE DRAKE INS PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121366	SPHERE DRAKE INS PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120962	SPRE LIMITED.....	0	9	2	XXX	XXX	XXX	9	XXX	9
AA-1120962	SPRE LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120962	SPRE LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340045	SWISS RE GERMANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340045	SWISS RE GERMANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121575	TENECOM LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121575	TENECOM LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121575	TENECOM LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560810	TORONTO GEN INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560810	TORONTO GEN INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	1	4	1	XXX	XXX	XXX	4	XXX	4
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720110	URSA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720110	URSA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

		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-1120515.	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	0	0	0	XXX.....	XXX.....	XXX.....	0	XXX.....	0
2699999.	Total Unauthorized Other Non-U.S. Insurers.....	3	48	10	XXX.....	XXX.....	XXX.....	48	XXX.....	48
2899999.	Total Unauthorized Excluding Protected Cells.....	104	894	179	XXX.....	XXX.....	XXX.....	894	XXX.....	894
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.	104	894	179	30	0	31	894	0	924
9999999.	Totals (Sum of 4399999 and 4499999).....	104	894	179	30	0	31	894	0	924

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
001	1	021000089	CITIBANK, N.A.	44,009
002	1	021000089	CITIBANK, N.A.	35,340
003	1	021000089	CITIBANK, N.A.	74,158
004	1	021000089	CITIBANK, N.A.	9,889
005	1	021000089	CITIBANK, N.A.	137,140
006	1	021000089	CITIBANK, N.A.	4,743
007	1	000122021	BANK OF MONTREAL	12,823
008	1	021000089	CITIBANK, N.A.	39,587
009	1	026008044	COMMERZBANK	43,333
010	1	021000089	CITIBANK, N.A.	20,000
010	1	026008044	COMMERZBANK	5,546
011	1	021000089	CITIBANK, N.A.	11,496
				438,064

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A.

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

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

B.

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

1	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated YES or NO
6. INFINITY AUTO INSURANCE COMPANY	9,720	.....	.....NO.....
7. LLOYDS OF LONDON / EQUITAS.....	4,733	.....	.....NO.....
8. NEW ENGLAND REINSURANCE CORPORATION.....	4,183	.....	.....NO.....
9. ARGONAUT INSURANCE CO.....	3,421	.....	.....NO.....
10.ASSOCIATED INTERNATIONAL (AIIC).....	2,731	.....	.....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).....	22,670,512		22,670,512
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	10,569,140	(10,569,140)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	17,545		17,545
5. Other assets.....	36,037		36,037
6. Net amount recoverable from reinsurers.....		52,410,778	52,410,778
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	33,293,235	41,841,638	75,134,873
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	31,891,128	42,883,822	74,774,950
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	152,346		152,346
11. Unearned premiums (Line 9).....			0
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).....	(14)		(14)
15. Funds held by company under reinsurance treaties (Line 13).....	117,969	(117,969)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	15,726		15,726
17. Provision for reinsurance (Line 16).....	924,215	(924,215)	(0)
18. Other liabilities.....	(16,876,219)		(16,876,219)
19. Total liabilities excluding protected cell business (Line 26).....	16,225,151	41,841,638	58,066,789
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	17,068,084	XXX	17,068,084
22. Totals (Line 38).....	33,293,235	41,841,638	75,134,873

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

If yes, give full explanation:

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

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

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

NONE

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	279	279	0					0	XXX.....
2. 2009.....			0								0	
3. 2010.....			0								0	
4. 2011.....			0								0	
5. 2012.....			0								0	
6. 2013.....			0								0	
7. 2014.....			0								0	
8. 2015.....			0								0	
9. 2016.....			0								0	
10. 2017.....			0								0	
11. 2018.....			0								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	279	279	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	6,257	6,257	3,454	3,454	.....	.....	.....8	8	.....	.....	.....	.....0	3
2. 2009.....												0	.....
3. 2010.....												0	.....
4. 2011.....												0	.....
5. 2012.....												0	.....
6. 2013.....												0	.....
7. 2014.....												0	.....
8. 2015.....												0	.....
9. 2016.....												0	.....
10. 2017.....												0	.....
11. 2018.....												0	.....
12. Totals...	6,257	6,257	3,454	3,454	0	0	8	8	0	0	0	0	3

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

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

(\$000 omitted)

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

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

NONE

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

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	1,069	377	166	34	202	.....	.....	.....1,027	XXX.....
2. 2009.....			0								0	
3. 2010.....			0								0	
4. 2011.....			0								0	
5. 2012.....			0								0	
6. 2013.....			0								0	
7. 2014.....			0								0	
8. 2015.....			0								0	
9. 2016.....			0								0	
10. 2017.....			0								0	
11. 2018.....			0								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	1,069	377	166	34	202	0	0	1,027	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	7,098	2,395	1,597	293	.....	.....	.....12	12	1,814	.....	.....	.....7,823	147
2. 2009.....												0	.....
3. 2010.....												0	.....
4. 2011.....												0	.....
5. 2012.....												0	.....
6. 2013.....												0	.....
7. 2014.....												0	.....
8. 2015.....												0	.....
9. 2016.....												0	.....
10. 2017.....												0	.....
11. 2018.....												0	.....
12. Totals...	7,098	2,395	1,597	293	0	0	12	12	1,814	0	0	7,823	147

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	6,008	1,815
2. 2009.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 2010.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. 2011.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
5. 2012.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
6. 2013.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
7. 2014.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
8. 2015.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
9. 2016.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
10. 2017.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
11. 2018.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	6,008	1,815

Sch. P - Pt. 1E
NONE

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

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

Sch. P - Pt. 1G
NONE

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	574	(39)	951	39	168	.....	.....	.....1,692	XXX.....
2. 2009.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2010.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. 2011.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
5. 2012.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
6. 2013.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
7. 2014.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
8. 2015.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
9. 2016.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
10. 2017.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
11. 2018.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	574	(39)	951	39	168	0	0	1,692	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	931	264	2,401	1,092			2,903	640	175			4,412	392
2. 2009.....												0	
3. 2010.....												0	
4. 2011.....												0	
5. 2012.....												0	
6. 2013.....												0	
7. 2014.....												0	
8. 2015.....												0	
9. 2016.....												0	
10. 2017.....												0	
11. 2018.....												0	
12. Totals...	931	264	2,401	1,092	0	0	2,903	640	175	0	0	4,412	392

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32	33		35	36
							Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1,975	2,437
2. 2009.	0	0	0	0.0	0.0	0.0				0	0
3. 2010.	0	0	0	0.0	0.0	0.0				0	0
4. 2011.	0	0	0	0.0	0.0	0.0				0	0
5. 2012.	0	0	0	0.0	0.0	0.0				0	0
6. 2013.	0	0	0	0.0	0.0	0.0				0	0
7. 2014.	0	0	0	0.0	0.0	0.0				0	0
8. 2015.	0	0	0	0.0	0.0	0.0				0	0
9. 2016.	0	0	0	0.0	0.0	0.0				0	0
10. 2017.	0	0	0	0.0	0.0	0.0				0	0
11. 2018.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	1,975	2,437

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,688	571	409	54	178	.....	.....	.....1,651	XXX.....
2. 2009.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
3. 2010.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
4. 2011.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
5. 2012.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
6. 2013.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
7. 2014.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
8. 2015.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
9. 2016.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
10. 2017.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
11. 2018.....			0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,688	571	409	54	178	0	0	1,651	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	5,283	3,209	32,742	19,195	.....	.....	.....9,278	6,066	822	.....	.....	.....19,656	XXX.....
2. 2009.....												0	XXX.....
3. 2010.....												0	XXX.....
4. 2011.....												0	XXX.....
5. 2012.....												0	XXX.....
6. 2013.....												0	XXX.....
7. 2014.....												0	XXX.....
8. 2015.....												0	XXX.....
9. 2016.....												0	XXX.....
10. 2017.....												0	XXX.....
11. 2018.....												0	XXX.....
12. Totals...	5,283	3,209	32,742	19,195	0	0	9,278	6,066	822	0	0	19,656	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	15,622	4,034
2. 2009.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 2010.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. 2011.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
5. 2012.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
6. 2013.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
7. 2014.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
8. 2015.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
9. 2016.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
10. 2017.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
11. 2018.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	15,622	4,034

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

NONE

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

1. Prior.....	(40)	44	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
2. 2009.....											0	0
3. 2010.....	...XXX										0	0
4. 2011.....	...XXX	...XXX									0	0
5. 2012.....	...XXX	...XXX	...XXX								0	0
6. 2013.....	...XXX	...XXX	...XXX	...XXX							0	0
7. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX						0	0
8. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX					0	0
9. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX				0	0
10. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX			0	...XXX
11. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX		...XXX	...XXX
12. Totals											0	0

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

1. Prior.....	171	168									0	0
2. 2009.....											0	0
3. 2010.....	...XXX										0	0
4. 2011.....	...XXX	...XXX									0	0
5. 2012.....	...XXX	...XXX	...XXX								0	0
6. 2013.....	...XXX	...XXX	...XXX	...XXX							0	0
7. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX						0	0
8. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX					0	0
9. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX				0	0
10. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX			0	...XXX
11. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX		...XXX	...XXX
12. Totals											0	0

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

1. Prior.....	24,444	22,636	21,546	21,490	19,170	18,804	18,836	17,516	16,789	17,007	218	(510)
2. 2009.....											0	0
3. 2010.....	...XXX										0	0
4. 2011.....	...XXX	...XXX									0	0
5. 2012.....	...XXX	...XXX	...XXX								0	0
6. 2013.....	...XXX	...XXX	...XXX	...XXX							0	0
7. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX						0	0
8. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX					0	0
9. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX				0	0
10. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX			0	...XXX
11. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX		...XXX	...XXX
12. Totals											218	(510)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

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

1. Prior.....	14,364	9,610	8,813	8,860	17,067	17,395	19,395	25,312	30,765	32,863	2,098	7,551
2. 2009.....											0	0
3. 2010.....	...XXX										0	0
4. 2011.....	...XXX	...XXX									0	0
5. 2012.....	...XXX	...XXX	...XXX								0	0
6. 2013.....	...XXX	...XXX	...XXX	...XXX							0	0
7. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX						0	0
8. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX					0	0
9. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX				0	0
10. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX			0	...XXX
11. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX		...XXX	...XXX
12. Totals											2,098	7,551

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

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

NONE

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

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

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	35,532	40,416	49,583	49,557	49,118	49,179	47,146	47,487	52,572	52,358	(214)	4,871
2. 2009.....											0	0
3. 2010.....	XXX.....										0	0
4. 2011.....	XXX.....	XXX.....									0	0
5. 2012.....	XXX.....	XXX.....	XXX.....								0	0
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....							0	0
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						0	0
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					0	0
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				0	0
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			0	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
12. Totals											(214)	4,871

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

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

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

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

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

NONE

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

1. Prior.....	.000.....		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	10,626	7,192
2. 2009.....												
3. 2010.....	.XXX.....											
4. 2011.....	.XXX.....	.XXX.....										
5. 2012.....	.XXX.....	.XXX.....	.XXX.....									
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

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

1. Prior.....	.000.....										1,417	841
2. 2009.....												
3. 2010.....	.XXX.....											
4. 2011.....	.XXX.....	.XXX.....										
5. 2012.....	.XXX.....	.XXX.....	.XXX.....									
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

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

1. Prior.....	.000.....	1,457	2,952	4,401	5,785	6,981	8,178	9,377	10,175	10,999	839	128
2. 2009.....												
3. 2010.....	.XXX.....											
4. 2011.....	.XXX.....	.XXX.....										
5. 2012.....	.XXX.....	.XXX.....	.XXX.....									
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

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

1. Prior.....	.000.....	.754.....	.4,992.....	.6,792.....	.12,663.....	.14,373.....	.16,583.....	.20,357.....	.27,101.....	.28,625.....	.161.....	.67.....
2. 2009.....												
3. 2010.....	.XXX.....											
4. 2011.....	.XXX.....	.XXX.....										
5. 2012.....	.XXX.....	.XXX.....	.XXX.....									
6. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

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

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

NONE

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

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

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	.....	.....	.....92	50
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	1,136.....	15,132.....	22,886.....	29,763.....	30,306.....	30,429.....	31,522.....	32,052.....	33,525.....	XXX.....	XXX.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
3. 2010.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	....XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	....XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	....XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
3. 2010.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	....XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....	.....	.....	NONE	.....	.....	.....	.....	.....	....XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....	.....		.....	.....	.....	.....	.....	....XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....		.....	.....	.....	.....	.....	....XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	.....	.....	.....	.....	....XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	.....	.....	.....	....XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	.....	.....	....XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	.....	.....	....XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....

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

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

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

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

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

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

SCHEDULE P - PART 3T - WARRANTY

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

TRANSPORT INSURANCE COMPANY

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

NONE

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

1. Prior.....	(40)	44			(0)	0				
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	171	168								
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	7,496	5,574	5,439	5,399	3,674	3,112	3,048	1,517	1,269	1,305
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

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

1. Prior.....	10,611	3,484	2,748	1,495	3,968	2,488	2,487	4,578	3,593	3,572
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

NONE

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

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

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

TRANSPORT INSURANCE COMPANY

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	15,690	18,975	16,744	17,516	14,454	14,032	13,396	12,676	17,268	16,759
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	8	48			31		19	13	52	17
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	277	224			193	221	211	207	158	147
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XXX	XXX	XXX					
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	291					226	9			
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	

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	5	8			3		56	10	27	40
2. 2009.....										
3. 2010.....	XXX.....									
4. 2011.....	XXX.....	XXX.....								
5. 2012.....	XXX.....	XXX.....	XXX.....							
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	236	219			270	237	355	377	388	392
2. 2009.....										
3. 2010.....	XXX.....									
4. 2011.....	XXX.....	XXX.....								
5. 2012.....	XXX.....	XXX.....	XXX.....							
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....						240	174			
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.....	

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....	7,823		0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	4,412		0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	12,235	0	0.0	0	0	0.0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....	7,823		0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	4,412		0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....	19,656		0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	31,891	0	0.0	0	0	0.0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

TRANSPORT INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

1.

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

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

Yes [☐] No [X]
- 1.2

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

.....
- 1.3

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

Yes [☐] No [☐]
- 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 [X]
- 1.6

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

Years in Which 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).
If not the same in all years, explain in Interrogatory 7.

PER CLAIM

- 7.1

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

Yes [X] No [☐]

- 7.2

An extended statement may be attached.
Note that in 2004 the Company purchased retroactive reinsurance which is not reflected in Schedule P pursuant to the NAIC instructions for this risk transfer reinsurance.
Because this retroactive reinsurance does not pass through Schedule P and Schedule F, the net loss position is distorted as is the RBC calculation of the Company

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
97			N/A.....	N/A.....	N/A.....	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU.....	NIA.....	Kenneth Randall.....	Ownership/ Management	0.115	N/A.....	...N.....	
			N/A.....	N/A.....	N/A.....	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU.....	NIA.....	Gary Channon and Sedef Channon (via their 99.44% (62.64% and 36.8% respectively) holdings in Channon Holdings Limited and its 84.91% holding in Phoenix Asset Management Partners Limited)	Ownership/Passive Investment	0.194	N/A.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	RQIH Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Oast Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter II Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter IS Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			13-3496014..	N/A.....	N/A.....	N/A.....	Randall & Quilter America Holdings Inc.....	USA.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Captive Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Underwriting Management Holdings Limited	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Canada Holdings Limited.....	CAN.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			83-1770410..	N/A.....	N/A.....	N/A.....	Randall & Quilter PS Holdings Inc.....	USA.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Risk Services Canada Limited.....	CAN.....	NIA.....	Randall & Quilter Canada Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No. 5 Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	RQLM Limited.....	BMU.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Management (Gibraltar) Limited	GIB.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Bermuda Holdings Limited.....	BMU.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest (SAC) Limited.....	BMU.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Insurance Limited.....	BMU.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Management Services (Cayman) Limited	CYM.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Management (IOM) Limited.....	IMN.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Pender Mutual Insurance Company Limited.....	IMN.....	NIA.....	R&Q Insurance Management (IOM) Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Central Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Services Limited.....	GBR.....	IA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Quiem Financial Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				N/A.....	N/A.....	N/A.....	Callidus Solutions Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	0.510	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q MGA Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Munro Services Company Limited.....	GBR.....	IA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.1			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Munro MA Limited.....	GBR.....	IA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Commercial Risk Services Limited.....	GBR.....	NIA.....	R&Q MGA Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Trilogy Managing General Agencts Limited	GBR.....	IA.....	R&Q MGA Limited.....	Ownership.....	0.800	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	La Licorne Compagnie de Reassurances SA.....	FRA.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.1 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Malta Holdings Limited.....	MLT.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Accredited Insurance (Europe) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Reinsurance Company (UK) Limited.....	GBR.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Capstan Insurance Company Limited.....	GGY.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Hickson Insurance Limited.....	IMN.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Re (Bermuda) Limited.....	BMU.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.6 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.7 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			52-1557469..	N/A.....	N/A.....	N/A.....	ICDC, Ltd.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			47-1219882..	N/A.....	N/A.....	N/A.....	Randall & Quilter Healthcare Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			38-3934576..	N/A.....	N/A.....	N/A.....	R&Q Healthcare Interests LLC.....	USA.....	NIA.....	Randall & Quilter Healthcare Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			45-0886689..	N/A.....	N/A.....	N/A.....	Grafton US Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	0.600	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			38-3932966..	N/A.....	N/A.....	N/A.....	LBL Acquisitions. LLC.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			54-2141224..	N/A.....	N/A.....	N/A.....	Southern Illinois Land Company.....	USA.....	NIA.....	LBL Acquisitions. LLC.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			45-0981421..	N/A.....	N/A.....	N/A.....	Risk Transfer Underwriting Inc.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
	4234	Randall & Quilter Investment Grp	22705..	23-1740414..	N/A.....	N/A.....	R&Q Reinsurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
	4234	Randall & Quilter Investment Grp	33014..	75-0784127..	1302457	N/A.....	Transport Insurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				45-3265690..	N/A.....	N/A.....	R&Q Services Holding Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				59-0868428..	N/A.....	N/A.....	Accredited Holding Corporation.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				90-0897620..	N/A.....	N/A.....	R&Q Quest PCC, LLC.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
	4234	Randall & Quilter Investment Grp	26379..	59-1362150..	N/A.....	N/A.....	Accredited Surety and Casualty Company, Inc..	USA.....	IA.....	Accredited Holding Corporation.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				59-3392908..	N/A.....	N/A.....	Accredited Group Agency, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				59-3457839..	N/A.....	N/A.....	Accredited Bond Agencies, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				41-1568621..	N/A.....	N/A.....	Excess and Treaty Management Corporation....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				13-3978252..	N/A.....	N/A.....	R&Q Solutions LLC.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
				13-4131334..	N/A.....	N/A.....	RSI Solutions International Inc.....	USA.....	NIA.....	R&Q Solutions LLC.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.2

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)	*
			36-3293537..	N/A.....	N/A.....	N/A.....	Requiem America Inc.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			36-3786990..	N/A.....	N/A.....	N/A.....	Syndicated Services Company Inc.....	USA.....	NIA.....	Requiem America Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/C.....	N/A.....	Berda Developments Limited.....	BMU.....	IA.....	Transport Insurance Company.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	Y.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Alpha Company PLC.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Alpha Malta P.L.C.....	MLT.....	NIA.....	R&Q Alpha Company PLC.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Beta Company PLC.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Beta Malta P.L.C.....	MLT.....	NIA.....	R&Q Beta Company PLC.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	FNF Title Company Limited.....	MLT.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Delta Company Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			20-4264282..	N/A.....	N/A.....	N/A.....	United States Sports Insurance Company,LLC..	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Company Limited By Guarantee..	IRL.....	NIA.....	R&Q Delta Company Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Claims Services Limited	IRL.....	NIA.....	R&Q Ireland Company Limited By Guarantee.	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Gamma Company Limited.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance (Europe) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R & Q Cyprus Ltd.....	CYP.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
		16206..	82-1212894..	N/A.....	N/A.....	N/A.....	R&Q RI Insurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			83-1788474..	N/A.....	N/A.....	N/A.....	Randall & Quilter Bluebird Holdings Inc.....	USA.....	NIA.....	Randall & Quilter PS Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			0.....	N/A.....	N/A.....	N/A.....	R&Q Eta Company Limited.....	BMU.....	IA.....	R&Q Re (Bermuda) Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	13-3496014.....	Randall & Quilter America Holdings Inc.....	6,102,968	(668,797)			1,885,434				7,319,605	
	13-3978585.....	R&Q Solutions LLC.....					4,168,767				4,168,767	
16206.....	82-1212894.....	R&Q RI Insurance Company.....					(240)				(240)	
33014.....	75-0784127.....	Transport Insurance Company.....			4,445,363		(2,511,436)				1,933,927	
22705.....	23-1740414.....	R&Q Reinsurance Company.....					595,718				595,718	
	52-1557469.....	ICDC, Ltd.....	(2,716,300)								(2,716,300)	
	20-4264282.....	United States Sports Insurance Company, LLC.....		450,000							450,000	
	59-0868428.....	Accredited Holding Corporation.....					18,422				18,422	
	59-3457839.....	Accredited Bond Agencies, Inc.....					2,619,389				2,619,389	
	59-3392908.....	Accredited Group Agency, Inc.....					43,914				43,914	
26379.....	59-1362150.....	Accredited Surety and Casualty Company.....	(3,386,668)	218,797	(4,445,363)		(6,819,968)				(14,433,202)	
9999999.....	Control Totals.....		0	0	0	0	0	0	XXX	0	0	0

86 Detailed Explanation

During 2018, Transport Insurance Company sold its investment in GoldStreet Insurance Company to Accredited Surety and Casualty Company, Inc., who then merged GoldStreet Insurance Company into Accredited Surety and Casualty Company, Inc.

TRANSPORT INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING		Responses
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	NO
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?	YES
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

TRANSPORT INSURANCE COMPANY

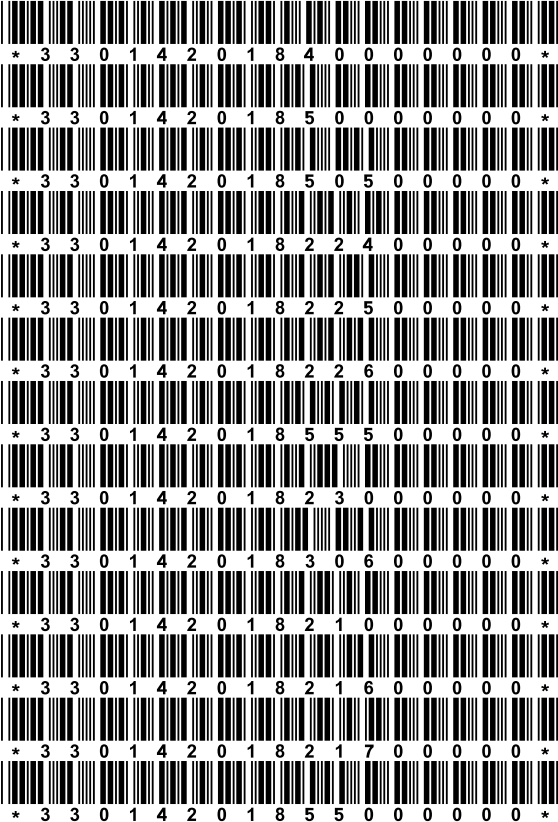
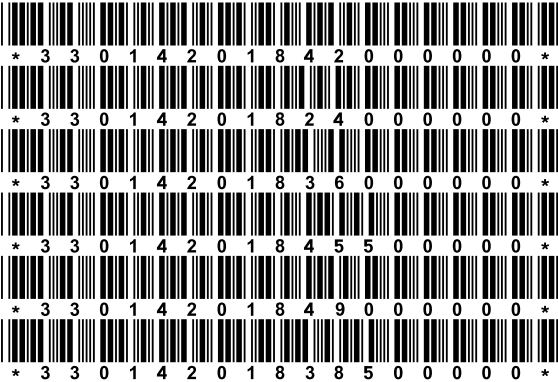
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
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7.
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9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
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19. The data for this supplement is not required to be filed.
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22. The data for this supplement is not required to be filed.
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28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.



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



37.

**Overflow Page
NONE**

**Overflow Page
NONE**



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

FOR THE YEAR ENDED DECEMBER 31, 2018

To Be Filed by March 1

NAIC Group Code: 4234

NAIC Company Code: 33014....

	(A) Financial Impact		
	1	2	3
	As Reported	Interrogatory 9 Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	33,293,235	3,061,867	30,231,368
A02. Liabilities.....	16,225,151	(19,318,060)	35,543,211
A03. Surplus as regards to policyholders.....	17,068,084	22,379,927	(5,311,843)
A04. Income before taxes.....	(1,449,911)	2,516,282	(3,966,193)

- B.

Summary of Reinsurance Contract Terms

The contract meets the criteria of Item #9.3. The Aggregate Reinsurance Agreement responds to paid losses and reserve amounts effective 11/30/2004 up to the Ultimate Net Loss of \$120,000,000.
- C.

Management's Objectives

As part of the sale of the Company to Randall & Quilter Investment Holdings LLP, effective November 30, 2004, the Company purchased a retroactive reinsurance contract with National Indemnity Company. The contract protects the Company for loss, loss adjustment expenses and recoveries from other reinsurers related to the gross claims paid subject to the terms of the Reinsurance Agreement at the purchase date up to the maximum coverage of \$120,000,000.
- D.

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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