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

# ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

# GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code..... 0084, 0084 (Current Period) (Prior Period) | NAIC Company Code..... 16691 | Employer's ID Number..... 31-0501234

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

Incorporated/Organized..... March 7, 1872 | Commenced Business..... March 7, 1872

| | | |
|---|---|---|
| Statutory Home Office | 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | |
| Main Administrative Office | 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 513-369-5000<br>*(Area Code) (Telephone Number)* |
| Mail Address | 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202<br>*(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)* | |
| Primary Location of Books and Records | 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 513-369-5000<br>*(Area Code) (Telephone Number)* |
| Internet Web Site Address | www.greatamericaninsurancegroup.com | |
| Statutory Statement Contact | Robert James Schwartz<br>*(Name)* | 513-369-5092<br>*(Area Code) (Telephone Number) (Extension)* |
| | BSchwartz@gaig.com<br>*(E-Mail Address)* | 513-369-3873<br>*(Fax Number)* |

## OFFICERS

| Name | Title | Name | Title |
|---|---|---|---|
| 1. Gary John Gruber | President | 2. Sue Ann Erhart | Senior Vice President, General Counsel & Secretary |
| 3. Robert James Schwartz | Vice President & Controller | 4. Lisa Ann Hays | Vice President & Actuary |

## OTHER

| | | | |
|---|---|---|---|
| Ronald James Brichler | Executive Vice President | Vincent McLenaghan | Executive Vice President |
| Anthony Joseph Mercurio # | Executive Vice President | Michael Eugene Sullivan Jr. | Executive Vice President |
| David Lawrence Thompson Jr. # | Executive Vice President | Aaron Beasy Latto | Senior Vice President |
| James Louis Muething # | Senior Vice President | James Richard Niehaus | Senior Vice President & Chief Information Officer |
| Michael David Pierce | Senior Vice President | Bruce Robert Smith Jr. # | Senior Vice President |
| David John Witzgall | Senior Vice President, CFO & Treasurer | Annette Denise Gardner | Vice President & Assistant Treasurer |
| John William Tholen | Vice President | Stephen Charles Beraha | AVP, Assistant General Counsel & Asst. Secretary |
| Brian Anthony Moning | Assistant Vice President | Lisa Ann Pennekamp | Assistant Vice President & Asst. General Counsel |
| Howard Kim Baird | Assistant Treasurer | Robert Jude Zbacnik | Assistant Treasurer |

## DIRECTORS OR TRUSTEES

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

State of..... Ohio
County of..... Hamilton

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

| (Signature) | (Signature) | (Signature) |
|---|---|---|
| Gary John Gruber | Sue Ann Erhart | Robert James Schwartz |
| President | Senior Vice President, General Counsel & Secretary | Vice President & Controller |

Subscribed and sworn to before me
This 12th day of February 2020

Notary Public, State of Ohio
My Commission Expires November 8, 2021

NOTARIAL SEAL STATE OF OHIO

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.....0084 NAIC Company Code....16691 BUSINESS IN SGP SINGAPORE DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 226,891 | 196,631 | 0 | 113,656 | 52,435 | (26,407) | 54,067 | 10,617 | 10,617 | 0 | 45,253 | 601 |
| 2.1 Allied lines | 3,765 | 4,663 | 0 | 2,061 | 8,638 | (507) | 296 | 0 | 0 | 0 | 693 | 17 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 14,206 | 8,513 | 0 | 11,381 | 0 | 1,112 | 1,112 | 0 | 0 | 0 | 4,386 | 20 |
| 5.1 Commercial multiple peril (non-liability portion) | 902,201 | 903,407 | 0 | 651,729 | 326,028 | 600,687 | 1,539,893 | 78,103 | 78,103 | 0 | 168,420 | 2,334 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 20,115,633 | 20,062,426 | 0 | 7,936,553 | 12,677,865 | 20,146,015 | 30,944,163 | 1,498,454 | 1,498,454 | 0 | 3,946,255 | 50,081 |
| 9. Inland marine | 900,774 | 850,960 | 0 | 390,127 | 20,629 | 706,189 | 767,084 | 15,402 | 15,402 | 0 | 164,001 | 1,962 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 431,418 | 518,396 | 0 | 95,351 | 568,519 | 187,534 | 168,457 | 0 | 0 | 0 | 68,495 | 2,260 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 1,675,771 | 1,592,041 | 0 | 994,587 | 2,446,911 | 3,062,891 | 4,175,202 | 114,561 | 114,561 | 0 | 280,556 | 4,696 |
| 17.1 Other liability-occurrence | 3,153,966 | 2,805,666 | 0 | 1,576,603 | 268,538 | 504,273 | 1,918,729 | 42,792 | 42,792 | 0 | 533,457 | 7,313 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 97,100 | 111,141 | 0 | 24,777 | 0 | 10 | 10 | 0 | 0 | 0 | 16,380 | 290 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 794,942 | 941,155 | 0 | 317,267 | 1,079,241 | 567,434 | 1,260,759 | 52,513 | 52,513 | 0 | 154,703 | 3,054 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 982,168 | 843,927 | 0 | 472,658 | 1,888,826 | (676,829) | 3,378,798 | 90,943 | 90,943 | 0 | 169,070 | 1,774 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 47,193 | 45,157 | 0 | 7,808 | 996 | (5,000) | 16,602 | 2,832 | 2,832 | 0 | 8,213 | 136 |
| 24. Surety | 330,237 | 427,425 | 0 | 480,823 | 2,554,554 | 2,521,335 | 220,135 | 22,888 | 22,888 | 0 | 46,597 | 726 |
| 26. Burglary and theft | 44,035 | 45,689 | 0 | 8,153 | 700 | 10,943 | 11,339 | 0 | 0 | 0 | 8,539 | 131 |
| 27. Boiler and machinery | 205,343 | 255,402 | 0 | 107,126 | 273,114 | 21,450 | 444,758 | 30,912 | 30,912 | 0 | 37,606 | 1,059 |
| 28. Credit | 203,848 | 191,148 | 0 | 17,998 | 0 | 7,018 | 197,440 | 0 | 0 | 0 | 38,909 | 56 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 30,129,490 | 29,803,747 | 0 | 13,208,657 | 22,166,996 | 27,628,148 | 45,098,844 | 1,960,018 | 1,960,018 | 0 | 5,691,533 | 76,511 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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)

* 1 6 6 9 1 2 0 1 9 4 3 0 5 8 1 0 0 *

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN GBR UNITED KINGDOM DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 2,385,822 | 1,921,843 | 0 | 1,426,049 | 0 | 2,206,122 | 3,941,243 | 0 | 0 | 0 | 438,476 | 658 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 2,385,822 | 1,921,843 | 0 | 1,426,049 | 0 | 2,206,122 | 3,941,243 | 0 | 0 | 0 | 438,476 | 658 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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)

* 1 6 6 9 1 2 0 1 9 4 3 0 5 8 1 0 0 *

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN NLD NETHERLANDS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 290,245 | 321,197 | 0 | 148,769 | 1,401 | (484,571) | 1,100,934 | 0 | 0 | 0 | 58,049 | 80 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 290,245 | 321,197 | 0 | 148,769 | 1,401 | (484,571) | 1,100,934 | 0 | 0 | 0 | 58,049 | 80 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN VGB BRITISH VIRGIN ISLANDS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN DEU GERMANY DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | (92,777) | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (92,777) | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,080 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 411 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| 28. Credit | 0 | 0 | 0 | 0 | (11,961) | (115,955) | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (11,961) | (115,955) | 0 | 0 | 0 | 0 | 0 | 4,378 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN GTM GUATEMALA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN AUS AUSTRALIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 24,996 | 30,411 | 0 | 47,745 | 0 | 533 | 533 | 0 | 0 | 0 | 245 | 37 |
| 35. TOTALS (a) | 24,996 | 30,411 | 0 | 47,745 | 0 | 533 | 533 | 0 | 0 | 0 | 245 | 37 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 24,996 | 30,411 | 0 | 47,745 | 0 | 533 | 533 | 0 | 0 | 0 | 245 | 37 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 24,996 | 30,411 | 0 | 47,745 | 0 | 533 | 533 | 0 | 0 | 0 | 245 | 37 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN LUX LUXEMBOURG DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 6,822 | 4,169 | 0 | 2,653 | 0 | 1,501 | 1,501 | 0 | 0 | 0 | 1,364 | 2 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 6,822 | 4,169 | 0 | 2,653 | 0 | 1,501 | 1,501 | 0 | 0 | 0 | 1,364 | 2 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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)

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

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 191,683 | 73,929 | 0 | 120,643 | 0 | (326) | 21,943 | 0 | (162) | 176 | 23,170 | 5,510 |
| 2.1 Allied lines | 2,878 | 2,660 | 0 | 2,278 | 0 | (243) | 13,827 | 0 | (116) | 132 | 528 | 82 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | (7,732,695) | (11,503,509) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 239,536 | 187,494 | 0 | 110,087 | 6,928 | (6,488) | 100,306 | 0 | (3,625) | 1,977 | 41,170 | 7,198 |
| 5.2 Commercial multiple peril (liability portion) | 132,901 | 131,098 | 0 | 46,284 | 6,296 | 33,575 | 89,541 | 0 | (4,985) | 74,413 | 23,244 | 3,792 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 334,003 | 323,510 | 0 | 172,942 | 250,381 | 324,191 | 238,225 | 4,524 | 54,390 | 61,796 | 43,437 | 2,678 |
| 9. Inland marine | 478,885 | 332,420 | 0 | 239,109 | 0 | (12,951) | 75,748 | 0 | 1,600 | 2,920 | 77,335 | 13,685 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (3) | 2 | 0 | (1) | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | (0) | 24 | 0 | 0 | 8 | 0 | 1 |
| 13. Group accident and health (b) | 11,891 | 11,891 | 0 | 0 | 3,387 | 6,970 | 5,565 | 938 | 1,009 | 578 | 1,028 | 331 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 54,199 | 54,682 | 0 | 9,555 | 745 | 21,501 | 60,960 | 4,597 | 9,993 | 15,726 | 5,133 | 1,603 |
| 17.1 Other liability-occurrence | 522,152 | 517,570 | 0 | 283,690 | 1,073 | 195,194 | 493,598 | 0 | 38,651 | 116,948 | 87,103 | 14,683 |
| 17.2 Other liability-claims-made | 425,032 | 359,821 | 0 | 187,816 | 17,000 | 30,745 | 203,940 | 10,369 | 5,340 | 100,765 | 89,130 | 12,017 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (50) | 116 | 0 | (43) | 134 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 134,018 | 129,477 | 0 | 66,718 | 12,835 | 55,935 | 95,224 | 708 | 10,778 | 21,465 | 18,875 | 3,775 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 6,240 | 6,098 | 0 | 2,042 | 322 | 59 | 285 | 59 | 92 | 322 | 696 | 178 |
| 22. Aircraft (all perils) | 3,019,957 | 1,917,128 | 0 | 1,893,952 | 646,167 | 6,540,144 | 8,090,279 | 83,949 | 346,568 | 437,140 | 360,812 | 85,800 |
| 23. Fidelity | 100,883 | 100,470 | 0 | 49,402 | (408) | (6,519) | 41,204 | 0 | (18) | 11,367 | 4,223 | 2,853 |
| 24. Surety | 462,047 | 475,084 | 0 | 242,501 | 22,500 | 44,440 | 216,670 | 14,235 | 20,204 | 36,078 | 108,367 | 12,926 |
| 26. Burglary and theft | 589 | 553 | 0 | 271 | 0 | (23) | 315 | 0 | 4 | 38 | 102 | 18 |
| 27. Boiler and machinery | 14,214 | 10,795 | 0 | 5,756 | 0 | 24 | 3,522 | 0 | (485) | (371) | 2,640 | 401 |
| 28. Credit | (1,343) | 3,200 | 0 | 138 | 0 | (19,429) | 1,095 | 0 | 0 | 0 | (123) | (31) |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 131 | 0 | 61 | 0 | (264) | 0 | 0 | 0 | 0 | 0 | 1 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | (0) | 0 | (29,961) | 108 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 6,129,765 | 4,638,009 | 0 | 3,433,243 | (6,765,471) | (4,326,985) | 9,752,499 | 119,379 | 479,195 | 881,612 | 886,870 | 167,502 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | (29,961) | 108 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (29,961) | 108 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....3,425.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 89,080 | 45,009 | 0 | 44,686 | 0 | (1,243) | 3,726 | 0 | (340) | 414 | 11,477 | 3,802 |
| 2.1 Allied lines | 0 | 1,424 | 0 | 0 | 0 | (1,363) | 3,987 | 0 | (372) | 449 | 0 | 570 |
| 2.2 Multiple peril crop | 3,296,796 | 3,279,284 | 0 | 626,832 | 1,950,641 | 2,711,744 | 2,153,953 | 0 | 44 | 13,002 | 488,464 | 3,542 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 222 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 532 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 512,151 | 564,588 | 0 | 257,889 | 230,455 | 226,768 | 234,407 | 508 | 24,575 | 62,398 | 86,534 | 19,880 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 2,355,545 | 1,895,480 | 0 | 1,196,255 | 283,087 | 190,533 | 58,556 | 129 | (3,320) | 71,378 | 376,274 | 93,442 |
| 5.2 Commercial multiple peril (liability portion) | 254,913 | 207,868 | 0 | 169,477 | 109,997 | 248,817 | 322,772 | 71,101 | 26,560 | 165,796 | 47,732 | 10,071 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 1,442,968 | 1,372,044 | 0 | 551,806 | 1,194,098 | 753,930 | 1,383,060 | 446,222 | 418,970 | 19,082 | 250,229 | 54,372 |
| 9. Inland marine | 1,329,454 | 1,025,841 | 0 | 673,450 | 150,363 | 592,187 | 473,892 | 7,163 | (9,588) | 1,219 | 246,321 | 54,126 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (78) | 40 | 0 | (20) | 0 | 0 | 0 |
| 12. Earthquake | 50,994 | 40,556 | 0 | 15,536 | 0 | 14,611 | 14,757 | 0 | 1,362 | 1,362 | 5,152 | 2,991 |
| 13. Group accident and health (b) | 39,727 | 39,745 | 0 | 0 | 0 | (2,265) | 24,772 | 0 | (3,186) | 2,770 | 6,993 | 1,689 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 8,475 | (3,748) | 774,374 | 114 | (449) | 4,653 | 0 | 857 |
| 17.1 Other liability-occurrence | 4,268,564 | 4,784,252 | 0 | 2,586,209 | 4,400,000 | 11,703,180 | 14,400,724 | 34,597 | 253,529 | 1,772,786 | 360,995 | 166,428 |
| 17.2 Other liability-claims-made | 2,552,908 | 2,559,453 | 0 | 1,119,671 | 207,141 | 591,621 | 3,186,161 | 220,295 | 239,594 | 1,333,048 | 516,250 | 99,844 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| 18. Products liability | 869 | 1,252 | 0 | 531 | 0 | 159 | 1,928 | 0 | 207 | 1,212 | 168 | 214 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 456,910 | 466,188 | 0 | 226,165 | 137,265 | 288,762 | 441,808 | 24,337 | 30,270 | 110,765 | 56,561 | 18,854 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 196,535 | 165,345 | 0 | 119,951 | 103,808 | 98,993 | 7,249 | 31 | 37 | 5,994 | 25,152 | 10,370 |
| 22. Aircraft (all perils) | 751,096 | 623,254 | 0 | 271,823 | 0 | 1,137,347 | 1,413,384 | 10,591 | 113,238 | 123,685 | 121,779 | 30,560 |
| 23. Fidelity | 628,785 | 548,546 | 0 | 733,351 | (4,004) | (33,650) | 306,904 | 16,989 | 14,956 | 56,218 | 80,344 | 30,557 |
| 24. Surety | 1,076,865 | 892,972 | 0 | 668,982 | 746,302 | (41,085) | (170,626) | 172,166 | 168,657 | 82,594 | 300,369 | 49,026 |
| 26. Burglary and theft | 671 | 1,604 | 0 | 384 | 0 | (25,888) | (23,431) | 0 | 3 | 115 | 133 | 280 |
| 27. Boiler and machinery | 162,832 | 128,276 | 0 | 84,315 | 36,925 | 27,683 | 60,190 | 0 | 4,273 | 5,239 | 25,159 | 7,828 |
| 28. Credit | 940,627 | 995,636 | 0 | 287,160 | 89,174 | 403,303 | 804,303 | 3,980 | 3,980 | 0 | 116,757 | 37,251 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 9,071 | 0 | 3,683 | 0 | (2,310) | 0 | 0 | 0 | 0 | 0 | 339 |
| 34. Aggregate write-ins for other lines of business | (288) | 2,507 | 0 | 5,857 | 19,190 | 26,212 | 5,969 | 0 | 0 | 0 | (60) | 97 |
| 35. TOTALS (a) | 20,408,224 | 19,650,415 | 0 | 9,644,014 | 9,662,917 | 18,904,223 | 25,882,859 | 1,008,223 | 1,282,981 | 3,834,179 | 3,122,816 | 697,557 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 5,857 | 0 | 8,406 | 5,502 | 0 | 0 | 0 | 0 | 71 |
| 3402. Supplemental unemployment | (288) | 2,507 | 0 | 0 | 19,190 | 17,805 | 467 | 0 | 0 | 0 | (60) | 26 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (288) | 2,507 | 0 | 5,857 | 19,190 | 26,212 | 5,969 | 0 | 0 | 0 | (60) | 97 |

(a) Finance and service charges not included in Lines 1 to 35 $.....16,021.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 47,535 | 21,787 | 0 | 25,748 | 0 | 0 | 0 | 0 | 0 | 0 | 3,565 | 1,841 |
| 2.1 Allied lines | 23,009 | 19,975 | 0 | 9,502 | 0 | (1,036) | 2,854 | 0 | (55) | 44 | 3,951 | 1,697 |
| 2.2 Multiple peril crop | 16,556,958 | 16,818,715 | 0 | 288,620 | 51,988,534 | 52,850,745 | 2,383,776 | 0 | (1,822) | 119,539 | 2,606,673 | 7,944 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 2,216,805 | 2,216,805 | 0 | 0 | 2,684,822 | 2,687,655 | 2,833 | 0 | 0 | 0 | 358,829 | 64,655 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 268,360 | 317,070 | 0 | 117,791 | 788,129 | 737,810 | 197,570 | 4,556 | 8,350 | 35,991 | 48,570 | 8,104 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 543,032 | 372,053 | 0 | 290,743 | 41,575 | 8,424 | 23,222 | 0 | 5,312 | 10,949 | 104,922 | 18,454 |
| 5.2 Commercial multiple peril (liability portion) | 34,384 | 49,118 | 0 | 11,252 | 130,000 | (15,711) | 22,541 | 8,272 | 8,717 | 27,340 | 4,955 | 1,692 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 7,000 | 9,000 | 0 | 0 | 0 | 0 | 421 |
| 9. Inland marine | 471,981 | 282,867 | 0 | 265,616 | 108,083 | 138,046 | 33,349 | 300 | 68 | 2,952 | 95,773 | 19,506 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (29) | 14 | 0 | (8) | 0 | 0 | 0 |
| 12. Earthquake | 6,671 | 6,078 | 0 | 6,457 | 0 | 1,433 | 1,653 | 0 | 120 | 156 | 1,196 | 1,099 |
| 13. Group accident and health (b) | 68,505 | 48,963 | 0 | 26,968 | 0 | 4,536 | 6,587 | 0 | 415 | 525 | 11,718 | 2,696 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 7,613 | 5,620 | 0 | 3,053 | 87,860 | 1,783 | 1,215,788 | 964 | 153 | 7,225 | 369 | 881 |
| 17.1 Other liability-occurrence | 1,124,907 | 1,072,872 | 0 | 445,198 | 600,000 | 129,043 | 3,303,092 | 338 | (36,038) | 758,364 | 135,967 | 39,078 |
| 17.2 Other liability-claims-made | 893,028 | 826,913 | 0 | 447,969 | 48,500 | 52,625 | 643,316 | 21,988 | (5,234) | 296,953 | 184,996 | 30,455 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (604) | 12 | 0 | 185 | 226 | 0 | 410 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| 19.4 Other commercial auto liability | 229,426 | 121,510 | 0 | 156,704 | 15,408 | 10,048 | 90,282 | 0 | (7,432) | 10,533 | 34,137 | 9,769 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 86,447 | 58,819 | 0 | 52,255 | 17,358 | 18,728 | 5,773 | 16 | (23) | 445 | 13,319 | 5,785 |
| 22. Aircraft (all perils) | 663,284 | 685,403 | 0 | 161,462 | 38,684 | 557,778 | 1,238,879 | 2,448 | 23,674 | 59,938 | 102,481 | 23,775 |
| 23. Fidelity | 1,287,479 | 553,409 | 0 | 1,018,860 | 737,156 | 707,285 | 207,767 | 0 | (2,131) | 54,658 | 439,253 | 44,154 |
| 24. Surety | 338,579 | 383,585 | 0 | 196,349 | (1,118) | (4,269) | 232,592 | 0 | (2,699) | 35,395 | 121,827 | 21,098 |
| 26. Burglary and theft | 79 | 81 | 0 | 23 | 0 | 29 | 47 | 0 | 0 | 3 | 16 | 535 |
| 27. Boiler and machinery | 44,022 | 30,613 | 0 | 24,035 | 0 | 6,260 | 7,924 | 0 | (145) | 86 | 8,385 | 3,608 |
| 28. Credit | 426,766 | 491,874 | 0 | 42,989 | 122,686 | 101,021 | 238,450 | 9,295 | 9,295 | 0 | 97,831 | 15,570 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 4,495 | 0 | 4,549 | 0 | (2,921) | 0 | 0 | 0 | 0 | 0 | 427 |
| 34. Aggregate write-ins for other lines of business | 0 | 844 | 0 | (0) | 0 | (2,254) | 3,411 | 0 | 0 | 0 | 0 | 296 |
| 35. TOTALS (a) | 25,338,870 | 24,389,468 | 0 | 3,596,142 | 57,407,678 | 57,993,425 | 9,870,734 | 48,177 | 702 | 1,421,321 | 4,378,735 | 324,196 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | (2,150) | 3,254 | 0 | 0 | 0 | 0 | 249 |
| 3402. Supplemental unemployment | 0 | 844 | 0 | 0 | 0 | (104) | 157 | 0 | 0 | 0 | 0 | 47 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 844 | 0 | (0) | 0 | (2,254) | 3,411 | 0 | 0 | 0 | 0 | 296 |

(a) Finance and service charges not included in Lines 1 to 35 $.....5,933.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN AMERICAN SAMOA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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)

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

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 122,849 | 76,252 | 0 | 57,332 | 0 | (2,232) | (821) | 0 | 83 | 125 | 13,412 | 2,497 |
| 2.1 Allied lines | 16,139 | 17,944 | 0 | 3,834 | 0 | (1,880) | (3,880) | 0 | 56 | (40) | 2,779 | 337 |
| 2.2 Multiple peril crop | 48,494,507 | 53,566,211 | 0 | 32,569,950 | 30,438,976 | 17,523,604 | 20,314,583 | 0 | (4,777) | 364,543 | 8,622,538 | 9,862 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 251,260 | 280,070 | 0 | 110,327 | 544,247 | 463,662 | 154,910 | 201,622 | 209,356 | 34,197 | 46,055 | 5,797 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 744,976 | 749,734 | 0 | 333,864 | 28,110 | (159,312) | (110,319) | (195) | (22,664) | 4,875 | 146,940 | 17,180 |
| 5.2 Commercial multiple peril (liability portion) | 1,047,751 | 1,039,605 | 0 | 494,026 | 136,556 | 1,018,941 | 2,168,614 | 166,259 | 213,534 | 449,026 | 163,275 | 22,578 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 11,326 | 0 | 0 | 0 | 9,018 | 10,860 | 0 | 732 | 816 | 0 | 32 |
| 9. Inland marine | 740,468 | 529,865 | 0 | 343,172 | 202,342 | 301,536 | 142,234 | 0 | 1,768 | 7,711 | 155,741 | 15,235 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (344) | 114 | 0 | (83) | 0 | 0 | 0 |
| 12. Earthquake | 1,641 | 1,455 | 0 | 186 | 0 | 537 | 537 | 0 | (125) | (125) | 247 | 31 |
| 13. Group accident and health (b) | 2,489,304 | 2,734,266 | 0 | 1,134,806 | 529,770 | 365,634 | 1,067,984 | 89,713 | 65,403 | 35,651 | 481,060 | 54,444 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 379 | 1,801 | 0 | 0 | 11,792 | (110) | 169,355 | 379 | 1,058 | 3,563 | 18 | 21 |
| 17.1 Other liability-occurrence | 6,195,235 | 5,332,398 | 0 | 2,707,489 | 701,708 | 1,235,762 | 8,670,980 | 21,184 | 204,439 | 2,012,126 | 775,596 | 132,991 |
| 17.2 Other liability-claims-made | 4,314,275 | 4,194,102 | 0 | 2,181,532 | 613,412 | 334,432 | 3,063,999 | 436,490 | 297,759 | 1,982,621 | 843,251 | 91,655 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 246 | 246 | 0 | 195 | 0 | (30) | 97 | 0 | (21) | 157 | 38 | 5 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 871,441 | 804,708 | 0 | 447,772 | 1,232,671 | 348,656 | 483,731 | 73,063 | 105,994 | 91,594 | 122,754 | 18,890 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 330,005 | 321,995 | 0 | 144,491 | 222,931 | 210,268 | 5,359 | 2,782 | 5,531 | 6,138 | 46,950 | 7,123 |
| 22. Aircraft (all perils) | 1,626,677 | 1,325,505 | 0 | 818,541 | 157,813 | 1,163,777 | 1,907,626 | 7,495 | 80,389 | 138,608 | 254,242 | 34,114 |
| 23. Fidelity | 1,554,658 | 1,393,208 | 0 | 983,847 | 30,010 | (30,533) | 507,575 | 19,501 | 54,888 | 177,603 | 317,111 | 33,130 |
| 24. Surety | 2,926,327 | 2,325,063 | 0 | 1,676,066 | 173,847 | (124,744) | 1,728,863 | 44,744 | (12,321) | 194,069 | 921,692 | 61,686 |
| 26. Burglary and theft | 34,055 | 32,091 | 0 | 14,630 | 0 | 1,342 | 6,414 | 0 | (129) | 458 | 6,283 | 726 |
| 27. Boiler and machinery | 50,511 | 50,039 | 0 | 25,075 | 0 | (3,300) | 16,578 | 0 | 78 | 463 | 9,534 | 1,071 |
| 28. Credit | 405,851 | 423,240 | 0 | 14,818 | 168,846 | 134,366 | 277,386 | 0 | 0 | 0 | 13,045 | 8,827 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 117 | 0 | 15 | 0 | (3,220) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 4,704 | 0 | (0) | 65,063 | 48,720 | 1,012 | 0 | 0 | 0 | 0 | 31 |
| 35. TOTALS (a) | 72,218,555 | 75,215,943 | 0 | 44,061,967 | 35,258,092 | 22,834,551 | 40,583,808 | 1,063,037 | 1,200,950 | 5,504,179 | 12,942,561 | 518,264 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | 9,945 | 136 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 4,704 | 0 | 0 | 65,063 | 38,776 | 876 | 0 | 0 | 0 | 0 | 31 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 4,704 | 0 | (0) | 65,063 | 48,720 | 1,012 | 0 | 0 | 0 | 0 | 31 |

(a) Finance and service charges not included in Lines 1 to 35 $.....18,363.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 1,651,923 | 1,150,625 | 0 | 757,852 | 24,007 | (39,387) | (3,284) | 0 | 143 | 1,244 | 290,020 | 40,177 |
| 2.1 Allied lines | 99,542 | 90,304 | 0 | 52,629 | 2,520 | (2,961) | (38,380) | 0 | (748) | (742) | 19,706 | 2,478 |
| 2.2 Multiple peril crop | 25,005,262 | 28,469,700 | 0 | 8,068,024 | 19,699,667 | 21,818,865 | 21,967,496 | 164,715 | 157,734 | 313,400 | 4,015,515 | 10,720 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 485,466 | 603,122 | 0 | 34,760 | 105,137 | (919,243) | 1,000 | 43,084 | 43,084 | 0 | 76,575 | 11,681 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 5,656,862 | 4,648,232 | 0 | 2,698,381 | 4,105,944 | 4,697,781 | 3,803,536 | 586,654 | 725,065 | 423,785 | 1,150,825 | 140,627 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 9,108,808 | 8,535,467 | 0 | 4,449,603 | 9,142,258 | (20,550,272) | 3,549,461 | 258,096 | 116,936 | 153,707 | 2,003,979 | 237,017 |
| 5.2 Commercial multiple peril (liability portion) | 6,471,582 | 6,334,435 | 0 | 3,167,149 | 557,802 | 993,394 | 4,957,444 | 895,568 | 698,996 | 2,613,870 | 1,401,082 | 158,120 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 9,887,195 | 9,032,757 | 0 | 3,319,880 | 3,017,722 | 3,773,681 | 3,678,055 | 219,292 | 1,326,411 | 1,393,856 | 1,812,344 | 51,278 |
| 9. Inland marine | 15,739,559 | 10,789,852 | 0 | 7,666,416 | 3,436,060 | 4,298,662 | 1,699,942 | 39,450 | 100,212 | 155,796 | 3,051,159 | 381,679 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (1,319) | 832 | 0 | (203) | 123 | 0 | 0 |
| 12. Earthquake | 5,664 | 4,318 | 0 | 4,152 | 0 | (140) | 988 | 0 | (641) | (206) | 971 | 182 |
| 13. Group accident and health (b) | 4,550,239 | 4,607,791 | 0 | 2,225,491 | 1,156,193 | 1,306,649 | 1,559,394 | 163,220 | 139,464 | 54,630 | 777,743 | 109,708 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 402,671 | 214,619 | 7,641,255 | 202,972 | 174,872 | 1,262,043 | 0 | 21 |
| 17.1 Other liability-occurrence | 46,343,588 | 42,708,432 | 0 | 20,992,524 | 33,918,089 | 36,126,142 | 90,960,580 | 6,110,524 | 7,729,200 | 18,420,824 | 6,633,978 | 1,133,659 |
| 17.2 Other liability-claims-made | 40,790,966 | 38,611,236 | 0 | 20,803,972 | 21,837,760 | 25,700,127 | 39,448,645 | 12,796,852 | 12,501,057 | 18,487,524 | 7,983,714 | 984,286 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 18. Products liability | 174,554 | 169,391 | 0 | 54,477 | 1,430,589 | 3,510,340 | 10,834,248 | 2,050,423 | 2,071,309 | 87,312 | 35,044 | 4,297 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 7,378,174 | 6,983,928 | 0 | 3,660,727 | 3,724,193 | 6,161,609 | 7,748,632 | 499,644 | 643,339 | 829,215 | 1,212,504 | 181,274 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 1,906,221 | 1,693,122 | 0 | 959,461 | 846,432 | 920,026 | 202,146 | 13,079 | 17,232 | 36,881 | 337,144 | 47,620 |
| 22. Aircraft (all perils) | 2,831,436 | 2,383,299 | 0 | 1,313,740 | 63,038 | 1,890,289 | 3,664,556 | 7,087 | 117,050 | 219,437 | 421,204 | 68,480 |
| 23. Fidelity | 12,332,629 | 10,929,510 | 0 | 8,857,243 | 847,576 | 561,270 | 4,346,384 | 523,668 | 565,289 | 1,056,156 | 2,421,985 | 300,802 |
| 24. Surety | 18,159,471 | 16,609,540 | 0 | 10,535,619 | 5,513,903 | 281,403 | 1,931,973 | 497,668 | 197,241 | 1,276,770 | 5,241,806 | 437,812 |
| 26. Burglary and theft | 256,731 | 230,014 | 0 | 139,320 | 0 | (4,870) | 42,869 | 0 | (556) | 3,960 | 52,960 | 6,470 |
| 27. Boiler and machinery | 607,394 | 533,604 | 0 | 303,362 | 11,107 | 156,911 | 246,530 | 0 | (797) | 2,362 | 120,675 | 15,000 |
| 28. Credit | 2,815,957 | 2,504,794 | 0 | 1,540,804 | 83,034 | (47,069) | 3,723,768 | 1,410 | 1,410 | 0 | 396,311 | 67,879 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (6) | 2,966 | 0 | 1,540 | 0 | (40,359) | 0 | 0 | 0 | 0 | 0 | 24 |
| 34. Aggregate write-ins for other lines of business | (1,558) | 66,818 | 0 | (71,251) | 125,676 | 53,611 | 19,495 | 0 | 0 | 0 | (325) | 48 |
| 35. TOTALS (a) | 212,257,660 | 197,693,258 | 0 | 101,535,877 | 110,051,377 | 90,859,761 | 211,987,587 | 25,073,405 | 27,323,099 | 46,791,947 | 39,456,917 | 4,391,345 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | (191) | 19,569 | 0 | (71,299) | 23,073 | 29,342 | 10,696 | 0 | 0 | 0 | 0 | 21 |
| 3402. Supplemental unemployment | (1,367) | 47,249 | 0 | 48 | 102,603 | 24,268 | 8,799 | 0 | 0 | 0 | (325) | 26 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (1,558) | 66,818 | 0 | (71,251) | 125,676 | 53,611 | 19,495 | 0 | 0 | 0 | (325) | 48 |

(a) Finance and service charges not included in Lines 1 to 35 $.....279,641.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN CANADA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 6,092 | 5,678 | 0 | 2,182 | 0 | 777 | 1,004 | 0 | 0 | 0 | 1,045 | 348 |
| 2.1 Allied lines | 16,491 | 5,831 | 0 | 11,796 | 10,000 | 4,954 | 805 | 0 | (5) | 2 | 3,349 | 711 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 2,434,475 | 2,334,703 | 0 | 1,297,265 | 1,183,636 | (287,025) | 320,447 | 33,531 | 38,951 | 186,881 | 544,937 | 150,538 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 244,051 | 557,686 | 0 | 102,967 | 984,980 | 43,349 | 521,118 | 57,296 | (17,754) | 29,212 | 41,322 | 54,083 |
| 5.2 Commercial multiple peril (liability portion) | 13,156 | 15,870 | 0 | 5,830 | 0 | (1,990) | 5,885 | 0 | 281 | 5,273 | 2,098 | 906 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 8,196,917 | 7,760,139 | 0 | 3,453,689 | 4,222,146 | 3,348,439 | 4,057,835 | 148,709 | 76,723 | 266,574 | 1,305,864 | 183,750 |
| 9. Inland marine | 17,677,414 | 16,051,231 | 0 | 6,949,913 | 3,303,387 | 1,581,400 | 2,522,227 | 163,745 | 199,801 | 350,128 | 3,826,960 | 1,011,594 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 52,795 | 61,897 | 0 | 30,043 | 0 | 11,702 | 11,702 | 0 | 0 | 0 | 12,875 | 4,083 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 498,314 | 483,758 | 0 | 234,183 | 0 | (178,933) | 1,484,645 | 0 | (58,408) | 137,113 | 38,156 | 28,975 |
| 17.2 Other liability-claims-made | 23,518,234 | 20,939,773 | 0 | 12,980,530 | 2,042,355 | (5,060,769) | 19,592,867 | 5,280,085 | 4,391,604 | 9,903,723 | 4,122,944 | 1,405,323 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 190,274 | 125,036 | 0 | 73,634 | 0 | 17,042 | 61,958 | 0 | 5,721 | 30,000 | 36,171 | 8,390 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 624,172 | 576,887 | 0 | 311,111 | 0 | 144,015 | 144,015 | 0 | 0 | 0 | 93,628 | 30,602 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 79,665 | 0 | 0 | 0 | 0 | 0 | (5,698) | (5,698) | 0 | (0) | (207) |
| 22. Aircraft (all perils) | 1,061,108 | 354,222 | 0 | 706,885 | 0 | 349,473 | 349,473 | 0 | 28,930 | 28,930 | 98,699 | 43,638 |
| 23. Fidelity | 3,604,978 | 2,909,533 | 0 | 2,264,034 | 1,543,738 | 1,519,517 | 522,011 | 45,261 | 67,847 | 283,635 | 447,401 | 191,926 |
| 24. Surety | 16,552 | 24,085 | 0 | 47,745 | 0 | (10,512) | 38,801 | 0 | (695) | 5,111 | 4,312 | 1,011 |
| 26. Burglary and theft | 205 | 200 | 0 | 127 | 0 | 15 | 15 | 0 | 0 | 0 | 34 | 8 |
| 27. Boiler and machinery | 156,189 | 168,587 | 0 | 69,985 | 2,702 | 35,838 | 33,136 | 0 | 0 | 0 | 34,576 | 10,487 |
| 28. Credit | 712,257 | 619,564 | 0 | 316,412 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 120,448 | 38,336 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (15,711) | 1,233,833 | 0 | 1,773,685 | 382,901 | 382,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 1,691,548 | 1,482,986 | 0 | 2,458,881 | 234,659 | 241,659 | 7,000 | 14,935 | 14,935 | 0 | 103,104 | 89,497 |
| 35. TOTALS (a) | 60,699,512 | 55,791,165 | 0 | 33,090,897 | 13,910,504 | 2,341,854 | 29,874,943 | 5,737,864 | 4,742,233 | 11,226,582 | 10,837,924 | 3,254,000 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 1,691,548 | 1,482,986 | 0 | 2,458,881 | 234,659 | 241,659 | 7,000 | 14,935 | 14,935 | 0 | 103,104 | 89,497 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 1,691,548 | 1,482,986 | 0 | 2,458,881 | 234,659 | 241,659 | 7,000 | 14,935 | 14,935 | 0 | 103,104 | 89,497 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 465,664 | 296,443 | 0 | 192,217 | 0 | (4,438) | 91 | 0 | (129) | 1 | 90,219 | 9,917 |
| 2.1 Allied lines | 12,054 | 11,539 | 0 | 9,341 | 0 | (610) | 1,809 | 0 | (102) | 142 | 2,657 | 250 |
| 2.2 Multiple peril crop | 15,538,288 | 17,061,928 | 0 | 3,499,477 | 7,311,052 | 4,499,758 | 4,149,673 | 0 | (3,318) | 167,828 | 1,999,196 | 563 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 461,003 | 461,003 | 0 | 0 | 424,522 | 424,522 | 0 | 0 | 0 | 0 | 63,471 | 9,628 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 670,180 | 725,248 | 0 | 283,399 | 1,157,373 | 1,335,957 | 393,084 | 11,048 | 21,455 | 67,430 | 141,309 | 14,521 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 781,275 | 671,425 | 0 | 309,501 | 558,836 | 572,604 | 208,627 | 17,468 | (21,013) | 2,017 | 135,476 | 17,724 |
| 5.2 Commercial multiple peril (liability portion) | 308,086 | 315,323 | 0 | 148,327 | 26,672 | (77,744) | 378,538 | 58,878 | (6,729) | 225,731 | 55,075 | 6,468 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 70,377 | 67,681 | 0 | 36,853 | 3,245 | 128,032 | 153,229 | 0 | 10,694 | 12,594 | 9,769 | 1,435 |
| 9. Inland marine | 1,421,987 | 1,230,642 | 0 | 630,078 | 507,274 | 504,429 | 70,151 | 250 | 1,675 | 10,394 | 333,651 | 29,691 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (18) | 13 | 0 | (5) | 0 | 0 | 0 |
| 12. Earthquake | 10,397 | 7,630 | 0 | 3,625 | 0 | 1,003 | 1,003 | 0 | 217 | 543 | 1,637 | 211 |
| 13. Group accident and health (b) | 42,428 | 42,428 | 0 | 0 | 0 | 11,391 | 24,020 | 0 | (398) | 2,791 | 11,655 | 881 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 4,319 | 2,699 | 0 | 1,620 | 5,044 | 46 | 63,396 | 0 | (426) | 2,002 | 393 | 160 |
| 17.1 Other liability-occurrence | 2,616,950 | 2,239,985 | 0 | 1,188,900 | 6,463 | (74,963) | 4,630,384 | 20,202 | 69,670 | 1,087,351 | 274,095 | 54,827 |
| 17.2 Other liability-claims-made | 10,445,284 | 9,370,742 | 0 | 5,193,201 | 283,321 | 11,180,117 | 18,721,083 | 1,775,413 | 1,790,477 | 4,753,866 | 2,013,646 | 217,430 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 386 | 575 | 0 | 274 | 0 | (158) | 805 | 0 | (88) | 602 | 77 | 9 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 409,658 | 416,246 | 0 | 210,481 | 288,222 | 263,206 | 238,740 | 11 | 10,503 | 56,037 | 68,623 | 8,660 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 196,281 | 175,281 | 0 | 105,990 | 38,644 | 38,501 | 14,117 | 73 | 826 | 3,338 | 28,168 | 4,155 |
| 22. Aircraft (all perils) | 1,248,118 | 911,664 | 0 | 620,448 | 292,996 | 1,042,147 | 1,178,534 | 10,395 | 79,535 | 100,146 | 193,604 | 26,086 |
| 23. Fidelity | 1,047,096 | 1,148,839 | 0 | 671,497 | 409,225 | 379,422 | 1,970,371 | 11,783 | 56,025 | 143,341 | 158,664 | 21,942 |
| 24. Surety | 3,486,339 | 4,202,813 | 0 | 1,686,702 | 235,520 | 650,498 | (54,689) | 65,899 | (36,962) | 306,189 | 952,933 | 71,729 |
| 26. Burglary and theft | 2,604 | 2,438 | 0 | 1,016 | 0 | (744) | 957 | 0 | 19 | 57 | 498 | 55 |
| 27. Boiler and machinery | 69,795 | 55,325 | 0 | 31,146 | 0 | 29,160 | 45,801 | 0 | 296 | 777 | 12,752 | 1,440 |
| 28. Credit | 789,395 | 1,229,789 | 0 | 134,444 | 27,983 | 256,152 | 912,998 | 4,821 | 4,821 | 0 | 148,979 | 15,970 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 234 | 0 | 290 | 0 | (6,233) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 248,610 | 280,524 | 0 | 436,499 | 15,068 | 12,952 | 7,695 | 0 | 0 | 0 | 879 | 5,242 |
| 35. TOTALS (a) | 40,346,574 | 40,928,445 | 0 | 15,395,327 | 11,591,461 | 21,164,989 | 33,110,436 | 1,976,240 | 1,977,045 | 6,943,179 | 6,697,426 | 518,994 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 248,621 | 278,990 | 0 | 436,499 | (1,745) | 18,113 | 7,410 | 0 | 0 | 0 | 882 | 5,235 |
| 3402. Supplemental unemployment | (11) | 1,534 | 0 | 0 | 16,813 | (5,162) | 286 | 0 | 0 | 0 | (3) | 6 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 248,610 | 280,524 | 0 | 436,499 | 15,068 | 12,952 | 7,695 | 0 | 0 | 0 | 879 | 5,242 |

(a) Finance and service charges not included in Lines 1 to 35 $.....28,536.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 121,043 | 97,178 | 0 | 43,042 | 0 | (6,020) | 107,655 | 0 | (2,042) | 6,759 | 19,157 | 2,062 |
| 2.1 Allied lines | 122,153 | 115,593 | 0 | 51,173 | 72,915 | (10,301) | 133,261 | 0 | (4,306) | 8,479 | 19,308 | 1,983 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 185,470 | 197,168 | 0 | 70,219 | 0 | (11,628) | 105,007 | 15,055 | 12,603 | 17,979 | 42,211 | 3,112 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,386,740 | 1,164,560 | 0 | 654,488 | 559,258 | (21,941) | 152,073 | 25,617 | 12,231 | 17,190 | 246,255 | 24,688 |
| 5.2 Commercial multiple peril (liability portion) | 628,652 | 485,843 | 0 | 313,856 | 49,330 | 1,030,563 | 1,911,270 | 129,330 | 153,655 | 245,530 | 107,206 | 10,068 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 906,042 | 968,598 | 0 | 514,315 | 150,587 | 475,496 | 993,398 | 101,832 | 107,163 | 42,340 | 133,756 | 708 |
| 9. Inland marine | 1,788,123 | 1,330,285 | 0 | 893,048 | 1,013,301 | 1,323,884 | 434,165 | 433 | 3,886 | 18,352 | 369,421 | 30,000 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (1,207) | 1,979 | 0 | 126 | 516 | 0 | 0 |
| 12. Earthquake | 31,507 | 18,938 | 0 | 15,158 | 0 | 5,998 | 6,413 | 0 | 569 | 634 | 4,236 | 621 |
| 13. Group accident and health (b) | 5,589 | 5,351 | 0 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 1,598 | 106 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 658 | 683 | 0 | 300 | 128,352 | 299,852 | 1,541,799 | 31,303 | 22,033 | 51,271 | 109 | 228 |
| 17.1 Other liability-occurrence | 1,828,899 | 1,403,992 | 0 | 804,633 | 13,017 | 288,379 | 2,002,149 | 15,864 | 79,550 | 581,864 | 283,714 | 30,372 |
| 17.2 Other liability-claims-made | 3,266,356 | 3,119,372 | 0 | 1,576,851 | 339,650 | 607,030 | 2,201,221 | 368,414 | 376,585 | 1,084,163 | 662,294 | 51,622 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 18. Products liability | 3,946 | 3,530 | 0 | 637 | 0 | 688 | 3,069 | 0 | 18 | 2,553 | 604 | 116 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 441,486 | 380,812 | 0 | 251,624 | 40,243 | 65,656 | 192,597 | 5,586 | 17,763 | 49,677 | 63,226 | 7,085 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | (375) | 0 | (1,002) | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 207,765 | 178,821 | 0 | 106,251 | 183,296 | 187,052 | 10,943 | 13 | 588 | 1,956 | 26,245 | 3,578 |
| 22. Aircraft (all perils) | 109,679 | 116,739 | 0 | 5,647 | 0 | 68,227 | 152,570 | 16 | (33,829) | 10,590 | 16,760 | 2,025 |
| 23. Fidelity | 1,656,333 | 1,850,855 | 0 | 1,108,897 | (267,127) | 4,517,799 | 5,780,030 | 45,997 | 41,566 | 218,578 | 268,726 | 25,944 |
| 24. Surety | 737,955 | 642,558 | 0 | 494,325 | 17,000 | (67,154) | 521,084 | 0 | (5,590) | 76,578 | 208,504 | 12,016 |
| 26. Burglary and theft | 7,617 | 11,091 | 0 | 3,240 | 0 | 719 | 2,712 | 0 | (34) | 274 | 803 | 266 |
| 27. Boiler and machinery | 115,368 | 99,422 | 0 | 54,187 | 10,807 | 53,062 | 54,101 | 0 | 1,529 | 3,278 | 20,077 | 2,008 |
| 28. Credit | 1,509,586 | 1,933,546 | 0 | 60,302 | 700,703 | 752,238 | 477,838 | 7,568 | 7,568 | 0 | 438,819 | 24,124 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 4,471 | 0 | 5,033 | 0 | (1,426) | 0 | 0 | 0 | 0 | 0 | 46 |
| 34. Aggregate write-ins for other lines of business | (62) | 4,616 | 0 | (1) | 12,024 | 4,335 | 3,558 | 0 | 0 | 0 | (14) | 23 |
| 35. TOTALS (a) | 15,060,906 | 14,134,021 | 0 | 7,027,463 | 3,022,981 | 9,561,302 | 16,787,901 | 747,028 | 791,633 | 2,438,560 | 2,933,014 | 232,806 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (1) | 0 | 2,964 | 2,698 | 0 | 0 | 0 | 0 | 24 |
| 3402. Supplemental unemployment | (62) | 4,616 | 0 | 0 | 12,024 | 1,371 | 860 | 0 | 0 | 0 | (14) | (1) |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (62) | 4,616 | 0 | (1) | 12,024 | 4,335 | 3,558 | 0 | 0 | 0 | (14) | 23 |

(a) Finance and service charges not included in Lines 1 to 35 $.....25,323.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,360 | 7,242 | 0 | 222 | 0 | (1,003) | 1,409 | 0 | (1,006) | 453 | 202 | 823 |
| 2.1 Allied lines | 1,833 | 9,877 | 0 | 685 | 0 | (1,194) | 306 | 0 | (877) | 485 | 273 | 1,598 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 255,972 | 255,944 | 0 | 135,700 | 9,820 | 29,625 | 17,142 | 1,769 | 5,530 | 18,967 | 54,634 | 7,659 |
| 5.2 Commercial multiple peril (liability portion) | 76,533 | 111,205 | 0 | 25,910 | 29,500 | (22,204) | 50,573 | 42,297 | 35,027 | 61,943 | 15,692 | 2,664 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 9,661 | 15,411 | 0 | 0 | 0 | 1,443 | 3,893 | 0 | (109) | 51 | 1,449 | 1,730 |
| 9. Inland marine | 186,957 | 130,320 | 0 | 137,246 | 0 | (4,060) | (4,897) | 0 | 401 | 2,419 | 36,994 | 6,986 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 12. Earthquake | 18,314 | 10,720 | 0 | 10,790 | 0 | 3,684 | 3,686 | 0 | 402 | 402 | 3,622 | 1,445 |
| 13. Group accident and health (b) | 579,151 | 579,151 | 0 | 0 | 75,395 | 255,929 | 260,162 | 1,417 | 20,942 | 33,799 | 86,954 | 12,849 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 4,570 | 5,691 | 0 | 1,138 | 604 | 39,886 | 174,318 | 2,650 | (5,688) | 34,112 | 640 | 17,533 |
| 17.1 Other liability-occurrence | 104,353 | 102,763 | 0 | 19,603 | 0 | (11,987) | 120,650 | 0 | (538) | 62,310 | 18,821 | 7,848 |
| 17.2 Other liability-claims-made | 2,795,200 | 2,915,633 | 0 | 1,368,543 | 239,850 | 2,370,211 | 4,301,512 | 2,633,679 | 1,802,565 | 1,821,897 | 584,758 | 73,893 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| 18. Products liability | 0 | 0 | 0 | 0 | 152,685 | 163,641 | 3,329 | 0 | (2,884) | 2,019 | 0 | 310 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 2,158 | 15,118 | 0 | 449 | 0 | 2,372 | 2,794 | 0 | 851 | 1,188 | 566 | 857 |
| 19.4 Other commercial auto liability | 90,587 | 159,945 | 0 | 52,592 | 46,288 | 63,374 | 43,682 | 17 | 5,381 | 21,326 | 15,052 | 3,527 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 26,433 | 38,545 | 0 | 15,771 | 19,474 | 20,561 | 1,927 | 20,230 | 20,586 | 938 | 3,836 | 2,390 |
| 22. Aircraft (all perils) | 21,600 | 23,486 | 0 | 13,848 | 0 | 8,465 | 32,162 | 0 | 471 | 2,521 | 3,240 | 3,190 |
| 23. Fidelity | 696,663 | 752,261 | 0 | 625,204 | (119) | (55,375) | 294,420 | 15,914 | 12,475 | 82,047 | 189,713 | 20,526 |
| 24. Surety | 4,074,162 | 3,895,947 | 0 | 2,824,910 | 659,984 | (48,036) | 2,852,508 | 41,837 | 49,941 | 425,898 | 1,231,727 | 98,255 |
| 26. Burglary and theft | 80 | 136 | 0 | 77 | 0 | 533 | 1,420 | 0 | 1 | 310 | 16 | 653 |
| 27. Boiler and machinery | 14,971 | 17,004 | 0 | 8,005 | 0 | 3,554 | 9,874 | 0 | 671 | 1,163 | 3,145 | 1,699 |
| 28. Credit | 256,438 | 247,323 | 0 | 82,769 | 17,800 | 16,267 | 99,408 | 3,475 | 3,475 | 0 | 52,819 | 7,441 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | (0) | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 1,104 | 0 | 0 | 7,437 | 160 | 206 | 0 | 0 | 0 | 0 | 243 |
| 35. TOTALS (a) | 9,216,995 | 9,294,825 | 0 | 5,323,464 | 1,258,718 | 2,835,844 | 8,270,484 | 2,763,286 | 1,947,618 | 2,574,247 | 2,304,153 | 274,217 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 148 |
| 3402. Supplemental unemployment | 0 | 1,104 | 0 | 0 | 7,437 | 160 | 206 | 0 | 0 | 0 | 0 | 95 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,104 | 0 | 0 | 7,437 | 160 | 206 | 0 | 0 | 0 | 0 | 243 |

(a) Finance and service charges not included in Lines 1 to 35 $.....3,158.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 50,000 | 31,250 | 0 | 18,750 | 0 | (0) | 3,436 | 0 | 0 | 158 | 8,750 | 1,280 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | (42) | 3,726 | 0 | (14) | 177 | 0 | 47 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 17,877 | 12,766 | 0 | 11,870 | 0 | 1,625 | 4,132 | 0 | 90 | 1,019 | 4,101 | 454 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 307,747 | 50,430 | 0 | 268,088 | 20,031 | 18,593 | 268 | 0 | (5,857) | 1,685 | 8,543 | 7,935 |
| 5.2 Commercial multiple peril (liability portion) | 69,706 | 66,855 | 0 | 34,097 | 0 | 111,668 | 188,417 | 16,304 | (8,458) | 58,475 | 14,029 | 1,817 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 8,727 | 9,987 | 0 | 3,625 | 0 | 3,058 | 8,645 | 0 | (744) | 68 | 1,309 | 187 |
| 9. Inland marine | 304,739 | 166,687 | 0 | 180,342 | 0 | (333,290) | (331,148) | 0 | 2,007 | 3,013 | 63,052 | 7,784 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (52) | 25 | 0 | (13) | 0 | 0 | 0 |
| 12. Earthquake | 13,600 | 8,321 | 0 | 7,276 | 0 | 3,077 | 3,077 | 0 | 287 | 287 | 2,102 | 384 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | (46,825) | (7,505) | 0 | 4,169 | 87,703 | 113,929 | 271,130 | 11,869 | 8,936 | 19,384 | (1,410) | 3,019 |
| 17.1 Other liability-occurrence | 366,307 | 330,713 | 0 | 134,461 | 40,283,093 | 42,931,976 | 63,681,866 | 2,203,852 | 2,246,811 | 12,277,280 | 61,613 | 9,448 |
| 17.2 Other liability-claims-made | 710,727 | 715,286 | 0 | 219,623 | 14,000 | (3,393,008) | 1,556,489 | 41,852 | 91,251 | 253,063 | 132,370 | 18,232 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 18. Products liability | 35 | 30 | 0 | 15 | 0 | 18 | 111 | 0 | (44) | 16 | 9 | 54 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 2,720 | 2,760 | 0 | 1,442 | 5,000 | 4,545 | 1,063 | 56 | 84 | 593 | 416 | 117 |
| 19.4 Other commercial auto liability | 41,719 | 37,455 | 0 | 24,556 | 65,808 | 52,972 | 19,360 | 913 | 1,595 | (1,833) | 6,313 | 1,080 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 117,445 | 63,755 | 0 | 78,809 | 37,792 | 37,435 | 639 | 25 | 59 | 354 | 2,031 | 3,123 |
| 22. Aircraft (all perils) | 1,591,570 | 1,497,345 | 0 | 802,788 | 877,067 | 594,737 | 2,120,627 | 0 | 61,196 | 146,856 | 239,324 | 39,703 |
| 23. Fidelity | 789,967 | 669,973 | 0 | 423,927 | 19,736 | 257,646 | 477,283 | 0 | 10,246 | 62,478 | 153,662 | 20,002 |
| 24. Surety | 278,672 | 301,830 | 0 | 188,454 | (2,867) | 14,091 | 157,088 | 0 | 4,625 | 24,518 | 91,809 | 7,761 |
| 26. Burglary and theft | 117 | 139 | 0 | 81 | 0 | (1,414) | 136 | 0 | 5 | 9 | 26 | 34 |
| 27. Boiler and machinery | 10,424 | 3,515 | 0 | 7,999 | 0 | 11,942 | 2,497 | 0 | (14) | 182 | 2,241 | 366 |
| 28. Credit | 568,344 | 652,501 | 0 | 18,756 | 124,612 | 131,681 | 170,542 | 8,631 | 8,631 | 0 | 41,307 | 14,146 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 1,475,863 | 1,354,828 | 0 | 2,740,564 | 569,239 | 648,895 | 151,380 | 0 | 0 | 0 | 88,669 | 36,604 |
| 34. Aggregate write-ins for other lines of business | 0 | 1,214 | 0 | 0 | 8,615 | 109,305 | 4,599 | 0 | 0 | 0 | 0 | 36 |
| 35. TOTALS (a) | 6,679,479 | 5,970,138 | 0 | 5,169,694 | 42,109,829 | 41,319,389 | 68,495,387 | 2,283,503 | 2,420,680 | 12,847,783 | 920,267 | 173,646 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | (0) | 0 | 0 | (5,968) | 105,907 | 4,373 | 0 | 0 | 0 | 0 | 33 |
| 3402. Supplemental unemployment | 0 | 1,214 | 0 | 0 | 14,583 | 3,398 | 226 | 0 | 0 | 0 | 0 | 3 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,214 | 0 | 0 | 8,615 | 109,305 | 4,599 | 0 | 0 | 0 | 0 | 36 |

(a) Finance and service charges not included in Lines 1 to 35 $.....1,961.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,081,106 | 831,539 | 0 | 323,936 | 0 | 9,669 | 13,143 | 0 | (78) | 6 | 163,755 | 33,924 |
| 2.1 Allied lines | 2,192 | 6,321 | 0 | 1,211 | 0 | (932) | 4,076 | 0 | (388) | 143 | (199) | 793 |
| 2.2 Multiple peril crop | 29,592,157 | 29,543,201 | 0 | 12,930,671 | 15,765,929 | 19,309,471 | 19,337,248 | 175,676 | 175,615 | 95,079 | 5,081,106 | 10,198 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 24,321 | 24,321 | 0 | 0 | 0 | 2,000 | 2,000 | 335 | 335 | 0 | 3,415 | 1,800 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 1,556,655 | 2,259,444 | 0 | 810,881 | 707,796 | 846,167 | 2,410,818 | 156,459 | 129,903 | 302,120 | 357,707 | 47,160 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,349,904 | 2,844,860 | 0 | 2,326,557 | 253,144 | (466,744) | 841,155 | 8,459 | 110,823 | 144,088 | 828,511 | 130,964 |
| 5.2 Commercial multiple peril (liability portion) | 719,236 | 568,362 | 0 | 315,749 | 499,489 | 51,467 | 543,575 | 41,910 | 98,684 | 188,122 | 85,457 | 21,117 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 16,438,566 | 14,288,296 | 0 | 8,707,596 | 6,168,181 | 8,982,257 | 11,069,857 | 688,439 | 562,263 | 168,210 | 2,969,090 | 265,056 |
| 9. Inland marine | 5,667,225 | 3,485,768 | 0 | 2,874,227 | 1,112,863 | 1,167,323 | 318,333 | 36,398 | 73,504 | 79,971 | 1,105,590 | 168,434 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (9,128) | 488 | 0 | (222) | 0 | 0 | 1 |
| 12. Earthquake | 22,699 | 13,673 | 0 | 10,443 | 0 | 4,077 | 4,213 | 0 | 428 | 450 | 3,982 | 1,799 |
| 13. Group accident and health (b) | 532,054 | 537,504 | 0 | 279,551 | 85,729 | 102,081 | 66,113 | 10,585 | 10,585 | 0 | 111,481 | 16,133 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 3,463 | 334 | 0 | 3,129 | 1,344 | 3,715 | 71,565 | 0 | (1,547) | 9,210 | 553 | 512 |
| 17.1 Other liability-occurrence | 18,468,907 | 17,127,890 | 0 | 7,902,742 | 2,039,689 | 6,603,102 | 28,605,156 | 998,530 | 2,044,351 | 6,482,357 | 2,559,231 | 535,602 |
| 17.2 Other liability-claims-made | 19,035,896 | 18,177,190 | 0 | 8,351,911 | 3,005,350 | 4,361,746 | 16,635,098 | 4,349,450 | 4,513,789 | 9,813,923 | 4,409,642 | 538,286 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 18. Products liability | 137,846 | 128,392 | 0 | 70,688 | 0 | 1,998 | 68,047 | 0 | 15,134 | 63,714 | 27,575 | 3,925 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 55,227 | 46,294 | 0 | 26,689 | 3,983 | 13,028 | 39,879 | 48 | 288 | 2,415 | 8,840 | 3,005 |
| 19.4 Other commercial auto liability | 2,796,630 | 2,596,782 | 0 | 1,344,915 | 962,782 | 1,097,449 | 2,797,879 | 85,542 | 79,589 | 242,473 | 397,918 | 78,482 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 432,846 | 392,531 | 0 | 216,670 | 199,543 | 219,551 | 65,517 | 13,515 | 13,804 | 4,372 | 68,189 | 15,037 |
| 22. Aircraft (all perils) | 6,137,174 | 5,137,909 | 0 | 2,757,992 | 3,149,063 | 11,002,077 | 12,532,645 | 579,530 | 1,258,519 | 1,188,711 | 827,048 | 169,958 |
| 23. Fidelity | 3,380,468 | 3,289,722 | 0 | 2,313,222 | 2,242,834 | 746,127 | 2,316,367 | 150,200 | 106,576 | 392,936 | 698,034 | 108,094 |
| 24. Surety | 7,831,977 | 7,326,167 | 0 | 4,318,175 | 425,681 | 683,120 | 5,524,018 | 303,382 | 286,564 | 798,156 | 2,461,051 | 228,669 |
| 26. Burglary and theft | 8,276 | 8,144 | 0 | 6,458 | 0 | (558) | 2,245 | 0 | (62) | 211 | 2,012 | 2,292 |
| 27. Boiler and machinery | 163,810 | 125,707 | 0 | 78,461 | 21,360 | 180,869 | 162,715 | 565 | 3,753 | 3,577 | 30,862 | 6,921 |
| 28. Credit | 1,773,715 | 1,550,327 | 0 | 1,685,759 | 831,913 | 1,219,047 | 4,386,636 | 1,876 | 1,876 | 0 | 283,323 | 48,163 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 217,519 | 115,461 | 0 | 252,883 | 81,670 | 66,927 | 11,409 | 0 | 0 | 0 | 9,720 | 6,635 |
| 34. Aggregate write-ins for other lines of business | 40 | 28,382 | 0 | 25,751 | 67,800 | (153,475) | 9,214 | 0 | 0 | 0 | (283) | (216) |
| 35. TOTALS (a) | 120,429,910 | 110,454,521 | 0 | 57,936,269 | 37,626,142 | 56,042,430 | 107,839,485 | 7,600,899 | 9,484,086 | 19,980,241 | 22,493,610 | 2,442,793 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 361 | 9,111 | 0 | 25,708 | 0 | (185,013) | 1,789 | 0 | 0 | 0 | (207) | (24) |
| 3402. Supplemental unemployment | (321) | 19,271 | 0 | 43 | 67,800 | 31,539 | 7,425 | 0 | 0 | 0 | (77) | (192) |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 40 | 28,382 | 0 | 25,751 | 67,800 | (153,475) | 9,214 | 0 | 0 | 0 | (283) | (216) |

(a) Finance and service charges not included in Lines 1 to 35 $.....68,404.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 606,133 | 445,109 | 0 | 197,487 | 0 | (1,758) | 1,195 | 0 | (99) | 148 | 109,501 | 29,323 |
| 2.1 Allied lines | 27,434 | 31,090 | 0 | 13,815 | 23,344 | 20,779 | 4,347 | 0 | (108) | 234 | 6,479 | 1,021 |
| 2.2 Multiple peril crop | 16,302,319 | 16,504,626 | 0 | 2,236,430 | 24,098,128 | 16,012,581 | 13,812,540 | 0 | 462 | 60,176 | 2,414,381 | 5,821 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 50,870 | 50,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,428 | 2,200 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 2,244,518 | 2,146,551 | 0 | 1,253,359 | 1,606,697 | 506,479 | 511,330 | 44,283 | 58,138 | 192,075 | 503,943 | 77,271 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 3,034,561 | 2,391,310 | 0 | 1,585,853 | 778,189 | 1,608,017 | 861,640 | 6,241 | 74,471 | 115,085 | 552,995 | 127,775 |
| 5.2 Commercial multiple peril (liability portion) | 234,387 | 268,928 | 0 | 115,240 | 52,114 | 328,370 | 2,044,677 | 309,633 | 271,150 | 138,610 | 31,718 | 6,963 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 1,136,045 | 1,133,478 | 0 | 467,844 | 793,843 | 540,734 | 1,192,549 | 124,898 | 93,437 | 8,563 | 157,977 | 17,082 |
| 9. Inland marine | 3,168,514 | 1,920,070 | 0 | 1,805,814 | 2,876,083 | 5,225,276 | 2,370,560 | 15,890 | 32,788 | 37,189 | 669,805 | 139,303 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (76) | 40 | 0 | (19) | 0 | 0 | 0 |
| 12. Earthquake | 107,551 | 74,126 | 0 | 53,005 | 0 | 37,908 | 24,823 | 0 | 2,455 | 2,498 | 21,288 | 5,603 |
| 13. Group accident and health (b) | 690,656 | 929,919 | 0 | 352,348 | 412,189 | 32,587 | 501,972 | 101,264 | 78,213 | 12,273 | 76,324 | 8,421 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 25,825 | (233,748) | 200,541 | 4,752 | (9,654) | 54,278 | 0 | 191 |
| 17.1 Other liability-occurrence | 11,787,697 | 10,700,600 | 0 | 4,508,726 | 14,527,658 | 9,224,629 | 24,565,835 | 988,262 | 1,372,862 | 3,817,648 | 1,813,551 | 441,564 |
| 17.2 Other liability-claims-made | 5,771,365 | 5,196,145 | 0 | 2,828,676 | 622,556 | 1,450,086 | 4,079,070 | 366,503 | 805,499 | 2,100,085 | 1,137,064 | 202,787 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 18. Products liability | 14,769 | 15,267 | 0 | 1,459 | 0 | (1,751) | 13,602 | 0 | 1,044 | 11,449 | 2,999 | 363 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 1,035,908 | 665,789 | 0 | 683,945 | 124,023 | 231,274 | 740,226 | 1,300 | (3,524) | 80,414 | 163,218 | 40,567 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 321,543 | 391,389 | 0 | 201,987 | 59,363 | 59,877 | 23,512 | 34 | 3,284 | 8,025 | 53,585 | 10,816 |
| 22. Aircraft (all perils) | 1,030,563 | 981,613 | 0 | 456,537 | 9,387,923 | 2,265,789 | 2,003,942 | 823,267 | 111,765 | 205,025 | 155,177 | 37,151 |
| 23. Fidelity | 2,011,657 | 2,075,035 | 0 | 1,410,407 | 3,200,805 | 3,702,618 | 1,746,268 | 54,284 | 84,206 | 227,495 | 409,382 | 71,464 |
| 24. Surety | 4,411,996 | 4,557,998 | 0 | 2,385,588 | 602,759 | 759,891 | 2,411,140 | 802 | 49,415 | 377,621 | 1,390,065 | 144,959 |
| 26. Burglary and theft | 162 | 253 | 0 | 7 | 0 | 1,218 | 205 | 0 | 5 | 15 | 42 | 157 |
| 27. Boiler and machinery | 231,551 | 174,665 | 0 | 125,904 | 0 | 88,352 | 55,162 | 0 | 4,355 | 5,057 | 43,111 | 10,231 |
| 28. Credit | 6,460,592 | 6,521,032 | 0 | 501,313 | 7,461,225 | 7,373,161 | 1,510,216 | 268,531 | 268,531 | 0 | 434,157 | 185,093 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 108,463 | 0 | 119,047 | 0 | (33,008) | 0 | 0 | 0 | 0 | 0 | 268 |
| 34. Aggregate write-ins for other lines of business | 3,609 | 10,587 | 0 | 631 | 3,196 | 980 | 82,880 | 0 | 0 | 0 | 790 | (162) |
| 35. TOTALS (a) | 60,684,399 | 57,294,912 | 0 | 21,305,423 | 66,655,921 | 49,200,265 | 58,758,282 | 3,109,944 | 3,298,675 | 7,453,961 | 10,154,978 | 1,566,249 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | (19) | 0 | (25) | 0 | 13,970 | 80,905 | 0 | 0 | 0 | 0 | 57 |
| 3402. Supplemental unemployment | 3,609 | 10,606 | 0 | 656 | 3,196 | (12,990) | 1,975 | 0 | 0 | 0 | 790 | (218) |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 3,609 | 10,587 | 0 | 631 | 3,196 | 980 | 82,880 | 0 | 0 | 0 | 790 | (162) |

(a) Finance and service charges not included in Lines 1 to 35 $.....36,720.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN GRAND TOTAL DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 17,941,149 | 13,161,235 | 0 | 8,661,910 | 3,089,803 | 2,906,242 | 4,812,912 | 59,912 | 232,312 | 495,467 | 2,685,707 | 405,938 |
| 2.1 Allied lines | 909,682 | 771,149 | 0 | 468,786 | 196,108 | 70,020 | 809,925 | 514 | (12,174) | 53,599 | 177,357 | 33,972 |
| 2.2 Multiple peril crop | 912,254,831 | 932,391,481 | 0 | 110,869,797 | 842,003,630 | 832,316,474 | 362,034,019 | 3,269,765 | 3,269,765 | 6,500,000 | 136,628,128 | 304,129 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 61,548,155 | 61,656,302 | 0 | 59,906 | 48,892,874 | 46,826,182 | 2,750,987 | 357,550 | 357,550 | 0 | 10,836,369 | 1,195,146 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 25,173,706 | 25,413,461 | 0 | 12,172,760 | 18,205,226 | 16,410,069 | 12,859,502 | 1,379,776 | 1,670,070 | 2,490,224 | 5,417,485 | 765,904 |
| 4. Homeowners multiple peril | 14,206 | 8,513 | 0 | 11,381 | 285,563 | 250,775 | 334,752 | 3,368 | 3,368 | 0 | 4,386 | 20 |
| 5.1 Commercial multiple peril (non-liability portion) | 69,589,226 | 55,587,048 | 0 | 36,288,721 | 23,778,414 | (7,030,080) | 17,086,284 | 1,080,042 | 1,140,487 | 1,742,367 | 13,052,729 | 1,882,391 |
| 5.2 Commercial multiple peril (liability portion) | 23,565,506 | 22,895,244 | 0 | 11,655,217 | 5,339,231 | 8,602,392 | 34,355,031 | 3,559,506 | 3,097,935 | 11,516,478 | 4,301,705 | 563,420 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 118,010,106 | 111,350,362 | 0 | 52,480,522 | 47,177,490 | 60,410,012 | 93,823,562 | 5,641,805 | 7,387,391 | 5,319,863 | 20,016,454 | 1,417,754 |
| 9. Inland marine | 134,886,156 | 101,812,157 | 0 | 68,283,091 | 36,525,283 | 46,432,129 | 20,262,775 | 455,347 | 952,121 | 1,475,163 | 27,732,290 | 3,827,803 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 465,049 | 448,166 | 0 | 362,670 | 0 | (620,865) | 4,907 | (6,045) | (7,138) | 643 | 65,572 | 10,642 |
| 12. Earthquake | 2,783,599 | 1,988,770 | 0 | 1,386,026 | 5,432 | 382,300 | 508,346 | 0 | 31,693 | 48,156 | 486,250 | 87,674 |
| 13. Group accident and health (b) | 53,847,802 | 53,431,869 | 0 | 27,394,905 | 15,541,211 | 11,583,903 | 17,098,616 | 2,505,424 | 2,279,184 | 569,945 | 9,307,776 | 1,056,234 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 3,734,258 | 4,156,478 | 0 | 2,508,689 | 5,785,111 | 4,535,320 | 57,839,531 | 678,826 | 211,474 | 3,723,920 | 553,849 | 93,227 |
| 17.1 Other liability-occurrence | 264,725,509 | 247,401,165 | 0 | 119,138,230 | 173,413,515 | 225,988,967 | 598,030,450 | 21,036,822 | 31,142,221 | 118,541,347 | 35,363,017 | 6,621,410 |
| 17.2 Other liability-claims-made | 303,469,895 | 283,574,462 | 0 | 160,989,708 | 87,755,302 | 94,112,452 | 291,598,516 | 57,958,482 | 66,472,274 | 142,589,502 | 58,323,927 | 8,119,607 |
| 17.3 Excess workers' compensation | 1,083,779 | 1,141,235 | 0 | 290,816 | 52,175 | 1,145,085 | 2,480,810 | 0 | 39,728 | 349,821 | 87,477 | 21,297 |
| 18. Products liability | 1,631,101 | 1,533,858 | 0 | 672,428 | 3,881,175 | 5,322,133 | 14,387,718 | 2,933,335 | 3,010,143 | 789,102 | 320,985 | 45,465 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 189,608 | 19,297 | 333,892 | 1,946 | 1,946 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 794,942 | 941,155 | 0 | 317,267 | 1,079,241 | 565,385 | 1,262,153 | 52,513 | 52,513 | 0 | 154,703 | 3,198 |
| 19.3 Commercial auto no-fault (personal injury protection) | 442,219 | 408,969 | 0 | 220,077 | 65,871 | 24,288 | 223,181 | 29,783 | 36,030 | 55,708 | 72,681 | 16,779 |
| 19.4 Other commercial auto liability | 40,946,068 | 37,480,695 | 0 | 17,575,103 | 11,987,354 | 17,246,507 | 51,572,741 | 1,458,890 | 2,849,585 | 5,457,132 | 6,372,664 | 998,144 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | (375) | 0 | (999) | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 9,317,683 | 8,678,758 | 0 | 4,555,895 | 4,012,513 | 3,913,294 | 827,232 | 74,620 | 123,770 | 182,974 | 1,439,692 | 260,407 |
| 22. Aircraft (all perils) | 56,507,074 | 46,072,457 | 0 | 26,414,882 | 24,298,837 | 71,139,971 | 110,701,670 | 3,473,018 | 5,954,403 | 7,926,205 | 8,092,842 | 1,489,519 |
| 23. Fidelity | 99,408,241 | 94,480,461 | 0 | 66,260,326 | 25,313,666 | 33,647,679 | 69,182,994 | 2,499,096 | 4,010,117 | 11,357,233 | 19,847,693 | 2,562,479 |
| 24. Surety | 111,583,012 | 108,937,916 | 127,006 | 64,418,821 | 24,687,609 | 15,810,772 | 50,392,796 | 3,190,726 | 2,691,209 | 9,765,726 | 33,395,371 | 2,907,640 |
| 26. Burglary and theft | 1,051,209 | 980,258 | 0 | 535,879 | 9,839 | (183,136) | 248,717 | 0 | (40,016) | 31,627 | 211,982 | 37,751 |
| 27. Boiler and machinery | 5,487,597 | 4,581,780 | 0 | 2,879,280 | 874,191 | 1,293,966 | 2,239,203 | 42,956 | 56,737 | 113,130 | 1,024,848 | 166,330 |
| 28. Credit | 113,554,373 | 116,274,015 | 0 | 37,580,494 | 48,648,706 | 53,803,867 | 61,369,270 | 2,218,702 | 2,218,702 | 0 | 19,888,579 | 2,514,745 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 2,045,884 | 3,414,444 | 0 | 5,880,816 | 1,187,615 | 784,657 | 199,888 | 0 | 0 | 0 | 114,104 | 58,062 |
| 34. Aggregate write-ins for other lines of business | 6,451,387 | 6,227,266 | 0 | 10,710,859 | 909,819 | 438,336 | 482,723 | 14,935 | 14,935 | 0 | 126,579 | 199,414 |
| 35. TOTALS (a) | 2,443,223,404 | 2,347,201,129 | 127,006 | 851,045,265 | 1,455,192,034 | 1,548,148,390 | 1,880,114,103 | 113,971,616 | 139,248,338 | 331,095,334 | 416,103,204 | 37,666,501 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 6,410,709 | 5,942,186 | 0 | 10,702,117 | 250,942 | 188,446 | 399,863 | 14,935 | 14,935 | 0 | 117,923 | 197,849 |
| 3402. Supplemental unemployment | 40,207 | 284,608 | 0 | 8,742 | 658,877 | 249,890 | 82,860 | 0 | 0 | 0 | 8,656 | 1,566 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 471 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 6,451,387 | 6,227,266 | 0 | 10,710,859 | 909,819 | 438,336 | 482,723 | 14,935 | 14,935 | 0 | 126,579 | 199,414 |

(a) Finance and service charges not included in Lines 1 to 35 $.....1,364,061.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN GUAM DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 4,309 | 4,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,766 | 625 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,309 | 4,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,766 | 625 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 777 | 742 | 0 | 552 | 0 | (91) | (82) | 0 | (57) | 20 | 175 | 38 |
| 2.1 Allied lines | 1,353 | 1,325 | 0 | 942 | 0 | (97) | (92) | 0 | (47) | 26 | 306 | 65 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,035 | 5,936 | 0 | 3,578 | 0 | (176) | 41 | 0 | 77 | 129 | 643 | 216 |
| 5.2 Commercial multiple peril (liability portion) | 154 | 1,981 | 0 | 681 | 0 | (1,303) | 5,826 | 0 | 83 | 882 | (0) | 31 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 6,133 | 8,960 | 0 | 1,986 | 0 | 3,501 | 7,091 | 0 | 887 | 2,029 | 920 | 113 |
| 9. Inland marine | 681,687 | 493,152 | 0 | 339,736 | 4,521 | 14,661 | 21,644 | 0 | 2,925 | 3,472 | 111,372 | 30,744 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (18) | 14 | 0 | (5) | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 8,388 | 8,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,416 | 358 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | (39) | 206,183 | 0 | (33) | 70,931 | 0 | 0 |
| 17.1 Other liability-occurrence | 130,606 | 137,523 | 0 | 42,914 | 0 | (42,412) | 191,922 | 607 | 4,813 | 76,050 | 25,189 | 6,507 |
| 17.2 Other liability-claims-made | 5,363,264 | 5,233,643 | 0 | 2,223,932 | 898,913 | 976,967 | 5,244,804 | 1,089,654 | 1,008,982 | 2,678,965 | 1,191,995 | 257,904 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (1) | 1 | 0 | (0) | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 332 | 311 | 0 | 218 | 110 | 40 | 54 | 0 | (27) | 12 | 9 | 15 |
| 19.4 Other commercial auto liability | 4,642 | 5,681 | 0 | 2,810 | 537 | 103 | 3,669 | 0 | (76) | 592 | 586 | 232 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 831 | 1,050 | 0 | 428 | 116 | 161 | 126 | 0 | 3 | 14 | 90 | 41 |
| 22. Aircraft (all perils) | 271,574 | 202,938 | 0 | 120,125 | 0 | 119,660 | 320,868 | 0 | 8,793 | 22,381 | 41,325 | 12,231 |
| 23. Fidelity | 629,537 | 602,686 | 0 | 551,078 | 380,000 | (192,797) | 215,726 | 0 | 1,908 | 59,360 | 86,836 | 30,395 |
| 24. Surety | 207,173 | 297,924 | 0 | 223,227 | 612,500 | 21,195 | (524,909) | 112,558 | 115,126 | 26,760 | 65,944 | 11,052 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 1,444 | 1,115 | 0 | 770 | 0 | 396 | 407 | 0 | (29) | (28) | 409 | 65 |
| 28. Credit | (7,266) | 7,842 | 0 | 245 | 458 | (10,556) | 4,033 | 0 | 0 | 0 | (2,271) | 60 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 6 | 0 | 2 | 0 | (2,815) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | (702) | (52,737) | 12,675 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 7,304,663 | 7,011,203 | 0 | 3,513,224 | 1,896,453 | 833,643 | 5,709,997 | 1,202,818 | 1,143,323 | 2,941,594 | 1,525,945 | 350,066 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | (702) | (52,737) | 12,675 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (702) | (52,737) | 12,675 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....2,151.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 24,815 | 15,527 | 0 | 9,290 | 0 | 17 | 2,281 | 0 | (41) | 167 | 4,341 | 503 |
| 2.1 Allied lines | 224 | 223 | 0 | 9 | 0 | 31 | 3,287 | 0 | (99) | 246 | 34 | 88 |
| 2.2 Multiple peril crop | 74,453,844 | 74,554,530 | 0 | 51,246 | 49,898,949 | 43,129,915 | 24,072,724 | 0 | 95 | 351,852 | 9,262,097 | 25,986 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 12,131,402 | 12,131,402 | 0 | 0 | 6,062,475 | 5,169,804 | 804,632 | 0 | 0 | 0 | 2,115,738 | 191,888 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 863 | 6,468 | 0 | 0 | 0 | 25,031 | 142,354 | 0 | (7,373) | 12,371 | 151 | 114 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 46,429 | 43,063 | 0 | 9,662 | 175,806 | 94,565 | 4,148 | 0 | (286) | 1,016 | 8,824 | 936 |
| 5.2 Commercial multiple peril (liability portion) | 11,455 | 9,358 | 0 | 5,275 | 0 | (1,498) | 17,496 | 0 | (93) | 4,925 | 1,206 | 290 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 281,922 | 259,206 | 0 | 137,221 | 70,588 | 3,845 | 134,836 | 9,924 | 9,559 | 10,013 | 42,226 | 1,506 |
| 9. Inland marine | 382,155 | 288,300 | 0 | 247,063 | 190,436 | 232,785 | 50,976 | 250 | 1,899 | 2,373 | 88,522 | 6,780 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 12. Earthquake | 6,495 | 6,876 | 0 | 2,646 | 0 | (1,745) | (1,745) | 0 | 80 | 80 | 1,149 | 202 |
| 13. Group accident and health (b) | 13,284,802 | 13,181,017 | 0 | 8,523,465 | 3,331,673 | 3,540,358 | 3,428,673 | 743,965 | 773,557 | 112,449 | 2,495,515 | 206,549 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 27,064 | 27,064 | 0 | 0 | 16,397 | 19,232 | 30,974 | 0 | 83 | 5,332 | 3,942 | 500 |
| 17.1 Other liability-occurrence | 2,261,870 | 1,912,810 | 0 | 1,203,556 | 700 | 48,929 | 3,725,747 | 63,482 | 100,371 | 834,871 | 212,609 | 37,518 |
| 17.2 Other liability-claims-made | 1,928,302 | 1,872,413 | 0 | 987,078 | 3,525,252 | 2,747,324 | 2,111,827 | 2,002,916 | 1,601,229 | 711,631 | 338,031 | 30,851 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 56 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 13,610 | 13,039 | 0 | 7,173 | 0 | (15,406) | 18,624 | 0 | (429) | 844 | 2,195 | 536 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 5,271 | 5,550 | 0 | 2,924 | 1,990 | 191 | 942 | 0 | 16 | 163 | 809 | 576 |
| 22. Aircraft (all perils) | 629,138 | 562,726 | 0 | 333,193 | 163,648 | 594,757 | 891,929 | 6,869 | 28,938 | 51,683 | 109,571 | 10,764 |
| 23. Fidelity | 271,554 | 261,037 | 0 | 157,527 | (7,669) | (29,684) | 107,771 | 0 | (1,195) | 30,861 | 33,629 | 5,767 |
| 24. Surety | 474,702 | 347,056 | 0 | 286,615 | 0 | (6,249) | 236,076 | 46,583 | 40,535 | 33,123 | 141,013 | 9,628 |
| 26. Burglary and theft | 1,713 | 1,858 | 0 | 770 | 0 | 83 | 325 | 0 | (2) | 29 | 438 | 124 |
| 27. Boiler and machinery | 7,383 | 7,179 | 0 | 4,295 | 0 | 283 | 535 | 0 | 92 | 123 | 1,711 | 339 |
| 28. Credit | 254,954 | 256,718 | 0 | 2,921 | 7,528 | 8,669 | 386,960 | 612 | 612 | 0 | 54,130 | 4,529 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 10 | 0 | 7 | 0 | (1,836) | 0 | 0 | 0 | 0 | 0 | 141 |
| 34. Aggregate write-ins for other lines of business | 0 | 227 | 0 | 0 | 0 | 2,234 | 282 | 0 | 0 | 0 | 0 | 32 |
| 35. TOTALS (a) | 106,499,967 | 105,763,657 | 0 | 11,971,934 | 63,437,774 | 55,561,634 | 36,171,683 | 2,874,600 | 2,547,548 | 2,164,153 | 14,917,881 | 536,215 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 2,451 | 240 | 0 | 0 | 0 | 0 | 32 |
| 3402. Supplemental unemployment | 0 | 227 | 0 | 0 | 0 | (218) | 42 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 227 | 0 | 0 | 0 | 2,234 | 282 | 0 | 0 | 0 | 0 | 32 |

(a) Finance and service charges not included in Lines 1 to 35 $.....3,082.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 18,938 | 19,015 | 0 | 15,833 | 0 | (2,570) | 1,572 | 0 | (61) | 4 | 3,367 | 344 |
| 2.1 Allied lines | (1,445) | 6 | 0 | 0 | 0 | (39) | 177 | 0 | (3) | 2 | (181) | (21) |
| 2.2 Multiple peril crop | 932,014 | 931,453 | 0 | 231,764 | 982,677 | 1,656,087 | 1,005,235 | 0 | 1,251 | 9,196 | 140,064 | 204 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 188,578 | 182,742 | 0 | 14,559 | 119,154 | 119,154 | 0 | 0 | 0 | 0 | 30,953 | 3,284 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 16,755 | 21,672 | 0 | 8,954 | 16,684 | 13,186 | 35,703 | 0 | (1,233) | 5,522 | 3,279 | 317 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 115,379 | 79,461 | 0 | 60,311 | 30,000 | 30,711 | 8,892 | 0 | (175) | 1,250 | 21,333 | 2,166 |
| 5.2 Commercial multiple peril (liability portion) | 72,191 | 55,968 | 0 | 35,011 | 2,524 | 135,315 | 166,082 | 0 | 5,085 | 23,585 | 12,870 | 1,275 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 2,000 | 5,992 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 267,022 | 183,268 | 0 | 134,541 | 0 | (12,663) | 496 | 0 | 854 | 1,448 | 47,262 | 4,550 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (11) | 10 | 0 | (3) | 0 | 0 | 0 |
| 12. Earthquake | 32,907 | 40,826 | 0 | 20,957 | 0 | 15,009 | 15,009 | 0 | (5,664) | (5,664) | 5,656 | 575 |
| 13. Group accident and health (b) | 16,983 | 16,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,158 | 274 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 27,280 | 888 | 1,200,380 | 1,315 | 583 | 5,328 | 0 | 1 |
| 17.1 Other liability-occurrence | 1,238,560 | 1,264,928 | 0 | 253,111 | 0 | 150,723 | 2,034,936 | 0 | (59,474) | 474,534 | 168,635 | 22,526 |
| 17.2 Other liability-claims-made | 1,780,596 | 1,856,932 | 0 | 417,395 | 67,825 | 119,136 | 1,710,453 | 31,955 | 81,205 | 557,699 | 190,840 | 30,504 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (21) | 28 | 0 | (15) | 20 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 74,992 | 58,369 | 0 | 38,117 | 325,030 | (73,333) | 72,314 | 12,499 | 11,182 | 11,273 | 6,943 | 1,322 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 32,687 | 27,572 | 0 | 15,433 | 7,480 | 5,146 | 2,377 | 52 | (7) | 262 | 4,012 | 553 |
| 22. Aircraft (all perils) | 799,466 | 505,821 | 0 | 494,792 | 38,548 | 500,416 | 817,922 | 300 | 13,502 | 42,548 | 107,161 | 13,634 |
| 23. Fidelity | 163,966 | 145,429 | 0 | 106,133 | (152) | (603) | 52,719 | 0 | 867 | 13,168 | 19,992 | 2,835 |
| 24. Surety | 710,040 | 689,295 | 0 | 327,815 | 0 | 45,279 | 399,755 | 0 | (11,125) | 49,312 | 230,104 | 12,286 |
| 26. Burglary and theft | 6,282 | 6,043 | 0 | 4,672 | 0 | 147 | 1,161 | 0 | (44) | 99 | 1,557 | 108 |
| 27. Boiler and machinery | 7,684 | 5,343 | 0 | 4,133 | 0 | 2,069 | 2,361 | 0 | (15) | 12 | 1,444 | 128 |
| 28. Credit | 354,980 | 358,810 | 0 | 11,055 | 179,195 | 552,391 | 527,507 | 4,556 | 4,556 | 0 | 16,064 | 6,155 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 1 | 0 | (271) | 0 | 0 | 0 | 0 | 0 | 1 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | (1) | 0 | 1,131 | 24 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 6,828,576 | 6,449,937 | 0 | 2,194,585 | 1,796,245 | 3,259,277 | 8,061,108 | 50,676 | 41,264 | 1,189,599 | 1,014,512 | 103,022 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (1) | 0 | 1,138 | 24 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | (7) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (1) | 0 | 1,131 | 24 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....1,770.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 1,333,713 | 1,341,277 | 0 | 308,951 | 1,009,397 | 249,565 | 595,288 | 0 | 28,237 | 82,361 | 122,193 | 25,316 |
| 2.1 Allied lines | 3,187 | 36,513 | 0 | 2,470 | 0 | (2,576) | 4,432 | 0 | (2,223) | 595 | 2,057 | 541 |
| 2.2 Multiple peril crop | 129,268,445 | 129,509,433 | 0 | 1,000,938 | 96,000,495 | 116,914,846 | 45,706,193 | 811,569 | 819,057 | 1,081,202 | 19,074,619 | 34,520 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 15,070,574 | 15,070,574 | 0 | 0 | 7,614,994 | 7,531,299 | 153,711 | 37,057 | 37,057 | 0 | 2,931,711 | 268,856 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 433,029 | 419,787 | 0 | 245,189 | 89,591 | 258,492 | 274,399 | 43,825 | 43,755 | 36,820 | 100,048 | 7,639 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,440,631 | 1,356,968 | 0 | 633,263 | 482,480 | 492,829 | 343,412 | 37,037 | (10,014) | 35,160 | 260,637 | 28,230 |
| 5.2 Commercial multiple peril (liability portion) | 1,435,169 | 1,414,071 | 0 | 854,266 | 514,368 | 74,311 | 3,541,932 | 228,303 | 455,154 | 787,948 | 158,420 | 24,096 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 2,131,990 | 2,124,180 | 0 | 534,535 | 333,040 | 1,961,839 | 2,913,014 | 90,987 | 72,882 | 113,368 | 371,053 | 35,779 |
| 9. Inland marine | 2,829,922 | 1,810,072 | 0 | 1,528,083 | 876,985 | 1,342,770 | 642,151 | 3,887 | 16,553 | 30,092 | 594,357 | 67,192 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (288) | 140 | 0 | (70) | 0 | 0 | 0 |
| 12. Earthquake | 36,373 | 22,268 | 0 | 22,512 | 0 | (4,760) | (4,585) | 0 | 204 | 215 | 7,016 | 913 |
| 13. Group accident and health (b) | 977,030 | 1,119,838 | 0 | 393,110 | 130,956 | 3,739 | 192,236 | 31,482 | 27,593 | 8,279 | 145,558 | 18,835 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 46,676 | 30,488 | 0 | 25,587 | 80 | 30,259 | 620,156 | 12 | (29,085) | 113,215 | 4,340 | 2,882 |
| 17.1 Other liability-occurrence | 12,449,832 | 11,652,769 | 0 | 6,097,779 | 659,719 | 8,213,491 | 31,790,040 | 269,300 | 714,807 | 5,487,884 | 973,775 | 229,413 |
| 17.2 Other liability-claims-made | 15,374,759 | 14,865,869 | 0 | 7,087,384 | 16,670,346 | (699,659) | 12,703,615 | 2,049,911 | 1,836,912 | 6,109,384 | 2,697,197 | 268,238 |
| 17.3 Excess workers' compensation | 488,496 | 418,900 | 0 | 183,186 | 52,175 | 69,529 | 797,691 | 0 | (12,543) | 167,243 | 8,209 | 9,785 |
| 18. Products liability | 80,737 | 72,393 | 0 | 51,362 | 1,992,605 | 1,793,626 | 268,495 | 35,454 | (69,316) | 193,422 | 16,147 | 1,177 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 1,433,983 | 1,419,766 | 0 | 525,170 | 56,601 | 399,125 | 2,387,432 | 29,392 | 2,860 | 452,567 | 105,939 | 24,564 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 285,164 | 318,498 | 0 | 102,815 | 240,917 | 219,815 | (13,895) | 4,236 | 4,913 | 5,661 | 25,113 | 5,823 |
| 22. Aircraft (all perils) | 1,385,102 | 1,143,887 | 0 | 630,313 | 374,978 | 1,306,836 | 2,333,617 | 9,803 | 60,259 | 147,904 | 158,466 | 27,223 |
| 23. Fidelity | 4,929,880 | 4,989,484 | 0 | 3,414,350 | 1,346,009 | 3,845,197 | 5,599,488 | 53,883 | 88,745 | 550,826 | 883,403 | 87,299 |
| 24. Surety | 4,180,102 | 4,174,208 | 0 | 1,631,512 | 77,757 | (206,333) | 409,189 | 138,572 | 150,979 | 474,881 | 1,315,880 | 69,494 |
| 26. Burglary and theft | 23,707 | 26,303 | 0 | 1,684 | 0 | (51,848) | 15,474 | 0 | (11,109) | 2,396 | 1,040 | 310 |
| 27. Boiler and machinery | 122,893 | 110,070 | 0 | 65,391 | 21,001 | 49,298 | 47,192 | 0 | 713 | 3,071 | 22,741 | 2,503 |
| 28. Credit | 4,660,632 | 4,746,657 | 0 | 531,829 | 392,919 | 644,354 | 2,363,359 | 70,754 | 70,754 | 0 | 416,376 | 76,763 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (16) | 5,298 | 0 | 2,396 | 0 | (8,460) | 0 | 0 | 0 | 0 | 0 | 3 |
| 34. Aggregate write-ins for other lines of business | 21,673 | 36,380 | 0 | 59,978 | 44,166 | 63,655 | 6,023 | 0 | 0 | 0 | (57) | (26) |
| 35. TOTALS (a) | 200,443,681 | 198,235,949 | 0 | 25,934,054 | 128,981,579 | 144,490,953 | 113,690,214 | 3,945,464 | 4,297,074 | 15,884,493 | 30,396,237 | 1,317,366 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 22,389 | 22,952 | 0 | 59,978 | 0 | 24,720 | 3,523 | 0 | 0 | 0 | 111 | 342 |
| 3402. Supplemental unemployment | (716) | 13,429 | 0 | 0 | 44,166 | 38,935 | 2,501 | 0 | 0 | 0 | (168) | (368) |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 21,673 | 36,380 | 0 | 59,978 | 44,166 | 63,655 | 6,023 | 0 | 0 | 0 | (57) | (26) |

(a) Finance and service charges not included in Lines 1 to 35 $.....30,188.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,007,241 | 866,878 | 0 | 410,857 | 411,202 | 503,175 | 353,926 | 9,843 | 43,692 | 72,448 | 213,983 | 11,331 |
| 2.1 Allied lines | 123,224 | 69,860 | 0 | 63,610 | 0 | 17,043 | 26,585 | 0 | 3,389 | 4,892 | 27,456 | 1,745 |
| 2.2 Multiple peril crop | 44,291,950 | 44,369,573 | 0 | 323,654 | 46,850,336 | 51,210,505 | 15,390,700 | 0 | (9,780) | 500,722 | 6,404,567 | 12,697 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 2,424,898 | 2,424,898 | 0 | 0 | 1,370,616 | 1,233,397 | 2,300 | 0 | 0 | 0 | 458,341 | 26,511 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 74,636 | 84,848 | 0 | 34,903 | 14,500 | 10,638 | 51,605 | 5,791 | 7,048 | 10,189 | 15,155 | 629 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 3,762,338 | 953,867 | 0 | 2,984,806 | 126,679 | 216,933 | 113,880 | 3,961 | 19,620 | 30,644 | 410,871 | 62,095 |
| 5.2 Commercial multiple peril (liability portion) | 187,347 | 298,915 | 0 | 83,177 | 21,606 | (5,976) | 103,554 | 3,172 | (9,283) | 160,811 | 38,420 | 902 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 341,799 | 284,454 | 0 | 103,357 | 133,936 | 330,590 | 388,246 | 924 | (359) | 25,746 | 54,541 | 3,943 |
| 9. Inland marine | 2,593,860 | 1,186,692 | 0 | 1,651,291 | 186,999 | 295,922 | 261,712 | 0 | 14,316 | 31,063 | 435,075 | 37,818 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (14) | 10 | 0 | (4) | 0 | 0 | 0 |
| 12. Earthquake | 195,046 | 175,459 | 0 | 71,302 | 0 | (35,319) | 93,419 | 0 | 2,569 | 14,714 | 42,938 | 2,142 |
| 13. Group accident and health (b) | 1,169,340 | 1,148,987 | 0 | 448,291 | 180,891 | 6,224 | 148,435 | 14,084 | 16,059 | 8,287 | 212,589 | 10,931 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 78,959 | 42,769 | 0 | 36,190 | 17,291 | 55,120 | 170,328 | 177 | (1,595) | 19,337 | 822 | 1,366 |
| 17.1 Other liability-occurrence | 5,507,321 | 5,018,342 | 0 | 1,977,550 | 548,012 | 1,640,702 | 10,623,171 | 825,854 | 1,177,655 | 2,151,807 | 727,906 | 59,992 |
| 17.2 Other liability-claims-made | 3,995,708 | 3,940,889 | 0 | 1,913,722 | 268,771 | 567,894 | 3,363,608 | 405,410 | (172,536) | 1,189,839 | 747,548 | 59,182 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (200) | 532 | 0 | (205) | 240 | 0 | (0) |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 938,641 | 824,714 | 0 | 335,277 | 113,305 | 1,001,855 | 1,204,369 | 28,338 | 219,515 | 262,285 | 186,744 | 10,690 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 689,168 | 618,144 | 0 | 234,983 | 431,424 | 519,252 | 121,070 | 946 | 21,163 | 21,089 | 138,139 | 7,778 |
| 22. Aircraft (all perils) | 235,648 | 159,920 | 0 | 134,537 | 185,903 | 252,183 | 215,593 | 13,676 | 54,100 | 50,696 | 35,814 | 2,845 |
| 23. Fidelity | 380,690 | 446,271 | 0 | 330,898 | 189,474 | 160,523 | 156,605 | 31,450 | 32,453 | 43,676 | 62,045 | 2,483 |
| 24. Surety | 1,828,671 | 2,052,346 | 0 | 919,024 | (422,582) | 233,879 | 1,406,646 | 29,593 | 59,131 | 188,479 | 508,171 | 17,450 |
| 26. Burglary and theft | 60,216 | 58,209 | 0 | 21,877 | 8,683 | (3,258) | 32,404 | 0 | 881 | 5,028 | 13,309 | 634 |
| 27. Boiler and machinery | 213,370 | 196,377 | 0 | 70,850 | 92,708 | 59,234 | 99,240 | 1,039 | 3,778 | 15,018 | 46,678 | 2,373 |
| 28. Credit | 2,491,915 | 2,449,124 | 0 | 142,380 | 1,171,375 | 1,344,382 | 724,387 | 62,233 | 62,233 | 0 | 193,556 | 28,223 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (310) | 4,513 | 0 | 3,444 | 410 | (7,914) | 494 | 0 | 0 | 0 | 0 | (4) |
| 34. Aggregate write-ins for other lines of business | 0 | 2,098 | 0 | (0) | 0 | (50,151) | 665 | 0 | 0 | 0 | 0 | (20) |
| 35. TOTALS (a) | 72,591,676 | 67,678,147 | 0 | 12,295,978 | 51,901,541 | 59,556,619 | 35,053,486 | 1,436,490 | 1,543,839 | 4,807,011 | 10,974,667 | 363,733 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | (49,572) | 274 | 0 | 0 | 0 | 0 | (0) |
| 3402. Supplemental unemployment | 0 | 2,098 | 0 | 0 | 0 | (578) | 391 | 0 | 0 | 0 | 0 | (20) |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,098 | 0 | (0) | 0 | (50,151) | 665 | 0 | 0 | 0 | 0 | (20) |

(a) Finance and service charges not included in Lines 1 to 35 $.....10,043.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 261 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 0 | (1) | 0 | 0 | 197 |
| 2.2 Multiple peril crop | 84,088,452 | 86,868,153 | 0 | 9,129,336 | 41,008,455 | 33,256,500 | 14,744,688 | 1,114,505 | 1,116,241 | 613,442 | 12,714,120 | 31,797 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 8,551,708 | 8,551,708 | 0 | 0 | 9,035,609 | 9,151,161 | 1,520,467 | 160,755 | 160,755 | 0 | 1,418,517 | 194,202 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 204,186 | 187,618 | 0 | 79,153 | 99,976 | 128,177 | 48,606 | 0 | 6,318 | 12,744 | 48,412 | 4,786 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 160,092 | 101,594 | 0 | 77,676 | 35,954 | 20,616 | (10,879) | 0 | 1,208 | 2,332 | 32,271 | 4,470 |
| 5.2 Commercial multiple peril (liability portion) | 8,327 | 10,744 | 0 | 5,014 | 0 | (26,108) | 10,763 | 0 | (1,930) | 6,420 | 1,375 | 638 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 175 |
| 9. Inland marine | 3,250,416 | 3,046,294 | 0 | 1,383,606 | 1,600,235 | 1,562,502 | 193,120 | 0 | (2,297) | 8,573 | 855,577 | 73,802 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (39) | 26 | 0 | (9) | 0 | 0 | 0 |
| 12. Earthquake | 3,912 | 3,156 | 0 | 2,849 | 0 | 1,102 | 1,102 | 0 | 123 | 123 | 817 | 399 |
| 13. Group accident and health (b) | 233,876 | 233,583 | 0 | 292 | 53,299 | 122,880 | 78,679 | 529 | 7,426 | 9,195 | 47,265 | 5,421 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 4,028 | 519 | 111,553 | 1,260 | 1,083 | 931 | 0 | 468 |
| 17.1 Other liability-occurrence | 1,588,726 | 1,419,483 | 0 | 715,904 | 3,500,000 | 2,087,459 | 2,600,659 | 449,748 | 487,844 | 602,111 | 148,215 | 40,583 |
| 17.2 Other liability-claims-made | 2,018,263 | 2,111,916 | 0 | 750,946 | 1,177,000 | 387,936 | 1,513,670 | 153,787 | 121,622 | 756,615 | 370,299 | 48,406 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (11) | 10 | 0 | (21) | 18 | 0 | 119 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 1,030 | 1,564 | 0 | 419 | 0 | 221 | 680 | 0 | 6 | 128 | 228 | 496 |
| 19.4 Other commercial auto liability | 27,516 | 41,755 | 0 | 10,913 | 0 | 77 | 18,946 | 0 | (7,013) | 5,386 | 5,579 | 1,415 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 23,611 | 28,035 | 0 | 10,292 | 12,861 | 7,400 | 2,134 | 80 | 167 | 404 | 4,816 | 1,453 |
| 22. Aircraft (all perils) | 437,660 | 493,230 | 0 | 201,092 | 398,918 | 552,928 | 889,339 | 5,802 | 21,299 | 51,283 | 66,529 | 12,859 |
| 23. Fidelity | 283,728 | 328,239 | 0 | 216,128 | 0 | (15,759) | 121,606 | 0 | 303 | 35,833 | 49,934 | 11,977 |
| 24. Surety | 263,453 | 250,775 | 0 | 155,231 | 0 | (28,204) | 143,012 | 0 | (1,927) | 26,393 | 79,069 | 11,724 |
| 26. Burglary and theft | 5,218 | 6,322 | 0 | 805 | 0 | 245 | 1,129 | 0 | (17) | 96 | 1,025 | 742 |
| 27. Boiler and machinery | 12,901 | 7,521 | 0 | 7,767 | 0 | (274) | 587 | 0 | 10 | 45 | 2,321 | 951 |
| 28. Credit | 2,510,815 | 2,521,572 | 0 | 590,933 | 1,189,806 | 1,220,882 | 738,655 | 35,207 | 35,207 | 0 | 122,523 | 56,879 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 1,082 | 0 | 612 | 0 | (1,223) | 0 | 0 | 0 | 0 | 0 | 436 |
| 34. Aggregate write-ins for other lines of business | 0 | 737 | 0 | (2) | 0 | 2,943 | 767 | 0 | 0 | 0 | 0 | 107 |
| 35. TOTALS (a) | 103,673,890 | 106,215,081 | 0 | 13,338,965 | 58,116,140 | 48,432,930 | 22,732,320 | 1,921,673 | 1,946,399 | 2,132,073 | 15,968,891 | 504,792 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | (3) | 0 | (2) | 0 | 3,502 | 629 | 0 | 0 | 0 | 0 | 81 |
| 3402. Supplemental unemployment | 0 | 740 | 0 | 0 | 0 | (559) | 138 | 0 | 0 | 0 | 0 | 26 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 737 | 0 | (2) | 0 | 2,943 | 767 | 0 | 0 | 0 | 0 | 107 |

(a) Finance and service charges not included in Lines 1 to 35 $.....4,878.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 77,292 | 55,704 | 0 | 89,730 | (11,575) | (13,245) | 3,888 | 318 | 318 | 386 | 3,617 | 1,634 |
| 2.1 Allied lines | 23,860 | 14,961 | 0 | 20,201 | 9,045 | 10,463 | 5,851 | 0 | 43 | 497 | 5,169 | 519 |
| 2.2 Multiple peril crop | 3,787,463 | 3,808,757 | 0 | 407,535 | 2,703,115 | 1,503,552 | 2,050,768 | 0 | 180 | 15,527 | 512,828 | 1,325 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 190,400 | 190,389 | 0 | 1,148 | 5,961 | (21,054) | 0 | 0 | 0 | 0 | 18,994 | 4,158 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 2,081,007 | 2,085,335 | 0 | 1,029,472 | 2,087,292 | 1,709,376 | 469,189 | 13,460 | 25,060 | 164,395 | 440,251 | 46,237 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 519,780 | 525,665 | 0 | 276,533 | 123,409 | 100,256 | 23,134 | 7,816 | (6,927) | 3,387 | 91,570 | 12,014 |
| 5.2 Commercial multiple peril (liability portion) | 168,070 | 158,987 | 0 | 90,060 | 162,818 | 168,486 | 123,021 | (150,000) | (169,590) | 91,683 | 29,140 | 3,669 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 1,192,001 | 1,099,897 | 0 | 511,974 | 368,614 | 332,693 | 994,753 | 100,372 | 93,600 | 40,894 | 201,125 | 24,564 |
| 9. Inland marine | 891,312 | 711,448 | 0 | 391,352 | 76,959 | 328,479 | 287,731 | 24,002 | 33,404 | 38,519 | 180,411 | 19,747 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (7) | 5 | 0 | (1) | 0 | 0 | 0 |
| 12. Earthquake | 232,723 | 150,452 | 0 | 111,176 | 0 | (45,533) | (39,833) | 0 | (241) | 614 | 30,430 | 5,150 |
| 13. Group accident and health (b) | 264,260 | 257,757 | 0 | 51,488 | 54,581 | 92,466 | 99,939 | 10,818 | 16,294 | 8,426 | 47,492 | 5,559 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 2,275 | 354 | 0 | 1,921 | 40,912 | 10,918 | 1,819,585 | 7,382 | (10,839) | 89,975 | 160 | 36 |
| 17.1 Other liability-occurrence | 1,883,716 | 2,077,889 | 0 | 1,014,633 | 130,266 | 788,320 | 3,760,862 | 138,428 | 209,354 | 806,574 | 284,910 | 41,999 |
| 17.2 Other liability-claims-made | 1,699,842 | 1,643,324 | 0 | 690,191 | 250,000 | 512,178 | 1,305,700 | 434,036 | 457,885 | 615,829 | 351,076 | 36,515 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 18. Products liability | 896 | 896 | 0 | 225 | 0 | (780) | 3,101 | 0 | (204) | 1,550 | 179 | 65 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 35,333 | 26,516 | 0 | 18,756 | 8,133 | 9,358 | 26,780 | 107 | 799 | 2,340 | 4,710 | 865 |
| 19.4 Other commercial auto liability | 10,850,501 | 9,012,981 | 0 | 2,411,018 | 228,032 | 4,167,578 | 4,417,047 | 11,641 | 903,482 | 948,568 | 1,853,129 | 235,654 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 299,051 | 239,299 | 0 | 154,250 | 160,886 | 188,660 | 51,533 | 467 | 1,506 | 3,407 | 43,556 | 6,801 |
| 22. Aircraft (all perils) | 176,062 | 201,663 | 0 | 104,404 | 19,510 | 195,176 | 225,899 | 0 | 18,715 | 22,669 | 26,357 | 4,067 |
| 23. Fidelity | 283,304 | 354,830 | 0 | 202,322 | (2,000) | (30,606) | 152,480 | 0 | (1,021) | 42,264 | 47,700 | 6,780 |
| 24. Surety | 3,713,452 | 3,983,788 | 0 | 1,806,472 | 1,354,015 | 2,071,829 | 2,824,449 | 152,573 | 165,239 | 412,807 | 1,104,830 | 79,760 |
| 26. Burglary and theft | 1,042 | 755 | 0 | 565 | 0 | 86 | 686 | 0 | 6 | 94 | 191 | 68 |
| 27. Boiler and machinery | 69,614 | 61,801 | 0 | 34,128 | 0 | 3,425 | 14,864 | 0 | 364 | 925 | 11,268 | 1,628 |
| 28. Credit | 747,202 | 1,107,138 | 0 | 198,607 | 302,842 | 275,697 | 545,423 | 17,488 | 17,488 | 0 | 143,817 | 16,557 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (1,120) | 32,977 | 0 | 30,659 | 6,760 | 266 | 3,558 | 0 | 0 | 0 | 0 | 26 |
| 34. Aggregate write-ins for other lines of business | 3 | 986 | 0 | (0) | 0 | 17,216 | 2,484 | 0 | 0 | 0 | 0 | 29 |
| 35. TOTALS (a) | 29,189,341 | 27,804,549 | 0 | 9,648,817 | 8,079,574 | 12,375,254 | 19,172,897 | 768,908 | 1,754,913 | 3,311,329 | 5,432,912 | 555,430 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 3 | 3 | 0 | (0) | 0 | 17,737 | 2,301 | 0 | 0 | 0 | 0 | 24 |
| 3402. Supplemental unemployment | 0 | 984 | 0 | 0 | 0 | (520) | 183 | 0 | 0 | 0 | 0 | 6 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 3 | 986 | 0 | (0) | 0 | 17,216 | 2,484 | 0 | 0 | 0 | 0 | 29 |

(a) Finance and service charges not included in Lines 1 to 35 $.....19,134.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 156,988 | 134,830 | 0 | 22,158 | 0 | (0) | 4,608 | 0 | (0) | 436 | 32,036 | 5,338 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | (1) | 7,625 | 0 | (0) | 812 | 0 | 193 |
| 2.2 Multiple peril crop | 1,177,687 | 1,144,317 | 0 | 190,322 | 2,449,456 | 1,406,295 | 285,612 | 0 | (167) | 8,576 | 186,185 | 2,137 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 14,245 | 14,245 | 0 | 0 | 8,575 | 8,575 | 0 | 0 | 0 | 0 | 1,792 | 844 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 2,550 | 0 | 0 | 0 | (7,047) | 10,901 | 0 | (4,188) | 3,458 | 0 | 631 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 609,376 | 337,807 | 0 | 310,471 | 6,400 | 33,727 | 84,838 | 0 | 8,644 | 16,900 | 114,304 | 21,620 |
| 5.2 Commercial multiple peril (liability portion) | 24,197 | 20,774 | 0 | 15,964 | 0 | 23,894 | 49,318 | 22,583 | 19,791 | 14,892 | 4,824 | 1,481 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 5,641,147 | 5,555,755 | 0 | 2,268,480 | 1,700,438 | 2,557,370 | 4,014,979 | 120,913 | 77,073 | 280,941 | 886,520 | 88,847 |
| 9. Inland marine | 1,053,213 | 752,538 | 0 | 455,121 | 104,363 | 142,982 | 49,806 | 92 | 4,197 | 8,019 | 214,065 | 38,930 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (14) | 10 | 0 | (4) | 0 | 0 | 8 |
| 12. Earthquake | 16,417 | 10,213 | 0 | 6,211 | 0 | 3,765 | 3,769 | 0 | 345 | 346 | 3,428 | 867 |
| 13. Group accident and health (b) | 132,903 | 128,749 | 0 | 4,153 | 6,259 | 40,870 | 72,583 | 0 | (1,110) | 8,482 | 34,133 | 6,115 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 34,517 | 31,743 | 0 | 21,262 | 41,741 | (65,120) | 1,491,330 | 20,341 | (43,292) | 249,889 | 5,758 | 2,438 |
| 17.1 Other liability-occurrence | 538,710 | 518,609 | 0 | 241,980 | 815,037 | 690,208 | 852,461 | 263,087 | 64,217 | 271,314 | 105,531 | 24,869 |
| 17.2 Other liability-claims-made | 1,884,792 | 1,803,777 | 0 | 836,696 | 31,000 | 2,150 | 1,422,893 | 104,155 | 195,192 | 691,315 | 414,274 | 90,120 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 19,411 | 19,411 | 276 | 0 | 368 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 639,195 | 572,463 | 0 | 272,902 | 573,227 | 940,217 | 1,645,640 | 17,463 | 7,506 | 79,303 | 103,517 | 29,970 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 74,397 | 57,668 | 0 | 49,262 | 62,407 | 50,094 | 5,661 | 725 | 1,352 | 1,164 | 12,037 | 5,704 |
| 22. Aircraft (all perils) | 1,390,856 | 1,302,010 | 0 | 491,639 | 546,980 | 1,498,629 | 2,330,257 | 72,050 | 41,676 | 147,501 | 216,780 | 61,191 |
| 23. Fidelity | 558,934 | 517,840 | 0 | 291,104 | 22,317 | (28,029) | 213,239 | 0 | (5,140) | 61,644 | 115,299 | 32,747 |
| 24. Surety | 1,165,201 | 1,128,184 | 0 | 686,093 | (2,358,870) | 1,656,714 | 700,685 | 72,180 | 62,461 | 92,633 | 379,368 | 61,237 |
| 26. Burglary and theft | 8,987 | 6,933 | 0 | 3,138 | 0 | 531 | 1,434 | 0 | 13 | 152 | 2,336 | 787 |
| 27. Boiler and machinery | 36,205 | 19,899 | 0 | 18,735 | 0 | 3,452 | 3,452 | 0 | 331 | 331 | 6,735 | 1,828 |
| 28. Credit | 1,689,844 | 1,716,583 | 0 | 358,060 | 598,667 | 497,294 | 513,832 | 23,960 | 23,960 | 0 | 587,883 | 82,095 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 3,137 | 0 | 3 | 0 | (1,126) | 0 | 0 | 0 | 0 | 0 | 427 |
| 34. Aggregate write-ins for other lines of business | 0 | 1,831 | 0 | (0) | 21,102 | (5,669) | 2,120 | 0 | 0 | 0 | 0 | 254 |
| 35. TOTALS (a) | 16,847,810 | 15,782,456 | 0 | 6,543,754 | 4,629,101 | 9,449,765 | 13,767,056 | 736,960 | 472,269 | 1,938,383 | 3,426,805 | 561,092 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | (4,300) | 1,779 | 0 | 0 | 0 | 0 | 170 |
| 3402. Supplemental unemployment | 0 | 1,831 | 0 | 0 | 21,102 | (1,369) | 341 | 0 | 0 | 0 | 0 | 84 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,831 | 0 | (0) | 21,102 | (5,669) | 2,120 | 0 | 0 | 0 | 0 | 254 |

(a) Finance and service charges not included in Lines 1 to 35 $.....4,760.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 197,582 | 117,962 | 0 | 90,033 | 0 | (11,246) | 4,581 | 0 | (183) | 458 | 36,977 | 6,453 |
| 2.1 Allied lines | 33,285 | 38,452 | 0 | 7,987 | 2,370 | (10,034) | 29,958 | 0 | (768) | 2,640 | 4,906 | 1,909 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 200,240 | 212,017 | 0 | 110,787 | 10,375 | 10,441 | 66,498 | 0 | 4,827 | 21,770 | 45,991 | 5,073 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 2,554,619 | 2,313,955 | 0 | 1,250,057 | 560,643 | 1,328,824 | 1,082,335 | 8,122 | (15,048) | 35,196 | 471,010 | 67,201 |
| 5.2 Commercial multiple peril (liability portion) | 1,069,567 | 1,127,683 | 0 | 472,452 | 99,644 | 676,006 | 1,386,153 | 146,804 | 205,448 | 610,118 | 182,458 | 26,387 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 3,961,812 | 3,753,588 | 0 | 1,430,722 | 767,957 | 2,197,241 | 2,671,822 | (37,552) | (9,482) | 144,041 | 702,935 | 31,117 |
| 9. Inland marine | 7,407,711 | 6,009,400 | 0 | 3,648,892 | 3,504,449 | 3,579,398 | 415,336 | 15,750 | 22,360 | 20,167 | 1,391,579 | 183,535 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (153) | 79 | 0 | (39) | 0 | 0 | 0 |
| 12. Earthquake | 149,474 | 97,145 | 0 | 78,580 | 0 | 34,722 | 35,385 | 0 | 3,545 | 3,578 | 20,645 | 6,869 |
| 13. Group accident and health (b) | 26,881 | 27,047 | 0 | 0 | 0 | (2,857) | 15,703 | 0 | (2,836) | 1,852 | 5,493 | 1,747 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 24,099 | 16,102 | 0 | 9,630 | 311,797 | (29,621) | 3,844,486 | 23,561 | (88,885) | 361,144 | 2,526 | 5,347 |
| 17.1 Other liability-occurrence | 5,930,772 | 5,123,430 | 0 | 2,399,473 | 1,806,026 | 2,246,748 | 8,234,410 | 60,200 | 370,669 | 2,061,322 | 1,091,361 | 295,045 |
| 17.2 Other liability-claims-made | 8,246,922 | 7,193,201 | 0 | 5,718,338 | 5,368,278 | 1,009,344 | 7,268,251 | 830,257 | 895,801 | 3,197,573 | 1,478,168 | 201,547 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 |
| 18. Products liability | 25,467 | 24,201 | 0 | 6,402 | 0 | 1,224 | 17,369 | 3,091 | 6,809 | 7,911 | 5,043 | 1,646 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 8,101 | 7,256 | 0 | 4,477 | 82 | (598) | 2,244 | 0 | 245 | 1,734 | 1,176 | 1,436 |
| 19.4 Other commercial auto liability | 297,302 | 275,578 | 0 | 161,977 | 45,496 | (688) | 313,220 | 11,733 | 17,162 | 54,788 | 42,781 | 9,943 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 126,817 | 114,763 | 0 | 65,297 | 56,329 | 39,294 | 9,453 | 746 | 1,414 | 5,812 | 18,413 | 5,541 |
| 22. Aircraft (all perils) | 695,509 | 494,253 | 0 | 284,633 | 5,000 | 6,867,603 | 6,882,423 | 2,485 | 264,320 | 263,549 | 105,139 | 23,666 |
| 23. Fidelity | 3,454,652 | 3,222,162 | 0 | 2,181,887 | 43,516 | 186,548 | 1,354,178 | 195,974 | 216,979 | 316,207 | 543,716 | 113,556 |
| 24. Surety | 1,372,214 | 1,431,834 | 0 | 1,001,693 | 3,517 | 68,061 | 819,600 | 0 | 16,209 | 125,170 | 386,455 | 46,618 |
| 26. Burglary and theft | 8,738 | 8,570 | 0 | 3,214 | 0 | 963 | 2,260 | 0 | (14) | 186 | 1,009 | 1,530 |
| 27. Boiler and machinery | 211,538 | 190,212 | 0 | 102,739 | 23,202 | 54,471 | 70,305 | 0 | 2,302 | 4,265 | 38,242 | 9,039 |
| 28. Credit | 7,134,094 | 7,218,830 | 0 | 2,826,438 | 3,527,483 | 3,227,410 | 2,609,461 | 216,352 | 216,352 | 0 | 1,894,648 | 163,620 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 14,401 | 0 | 16,707 | 0 | (3,211) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 223,896 | 0 | 143,712 | 0 | 2,695 | 15,222 | 0 | 0 | 0 | 0 | (8) |
| 35. TOTALS (a) | 43,137,396 | 39,255,939 | 0 | 22,016,127 | 16,136,164 | 21,472,585 | 37,150,732 | 1,477,523 | 2,127,188 | 7,239,482 | 8,470,668 | 1,208,966 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 220,276 | 0 | 143,712 | 0 | 4,596 | 14,548 | 0 | 0 | 0 | 0 | (83) |
| 3402. Supplemental unemployment | 0 | 3,620 | 0 | 0 | 0 | (1,901) | 674 | 0 | 0 | 0 | 0 | 75 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 223,896 | 0 | 143,712 | 0 | 2,695 | 15,222 | 0 | 0 | 0 | 0 | (8) |

(a) Finance and service charges not included in Lines 1 to 35 $.....41,698.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 282,621 | 147,730 | 0 | 160,950 | 0 | (4,479) | 5,016 | 0 | (83) | 615 | 47,167 | 6,010 |
| 2.1 Allied lines | 11,990 | 10,787 | 0 | 6,187 | 0 | (35) | 5,438 | 0 | 65 | 701 | 1,976 | 259 |
| 2.2 Multiple peril crop | 8,580 | 14,258 | 0 | 5,720 | 0 | (17,613) | 5,827 | 0 | (6) | 138 | (476) | (13) |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 309,305 | 305,557 | 0 | 150,559 | 21,425 | 25,127 | 68,304 | 0 | (2,002) | 28,026 | 67,863 | 7,332 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,242,627 | 980,995 | 0 | 658,665 | 321,948 | 507,038 | 203,860 | 7,901 | 36,581 | 64,316 | 211,823 | 29,142 |
| 5.2 Commercial multiple peril (liability portion) | 213,641 | 218,467 | 0 | 76,440 | 104,490 | (86,593) | 415,909 | 141,200 | 101,106 | 170,170 | 44,226 | 4,995 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 3,454,931 | 3,316,288 | 0 | 1,607,157 | 579,533 | 554,534 | 1,278,276 | 143,739 | 86,831 | 19,427 | 595,796 | 77,881 |
| 9. Inland marine | 883,381 | 721,881 | 0 | 420,495 | 16,255 | 378,605 | 382,827 | 10,373 | 20,569 | 25,867 | 174,668 | 19,115 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (12) | 8 | 0 | (3) | 0 | 0 | 0 |
| 12. Earthquake | 100,990 | 47,074 | 0 | 60,788 | 0 | 13,551 | 11,812 | 0 | 1,566 | 1,579 | 15,283 | 2,088 |
| 13. Group accident and health (b) | 13,682 | 13,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,836 | 282 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 173,986 | 134,027 | 0 | 93,002 | 48,934 | 297,136 | 3,543,812 | 3,862 | (58,917) | 256,948 | 15,654 | 5,189 |
| 17.1 Other liability-occurrence | 7,019,838 | 6,816,376 | 0 | 3,079,366 | 152,760 | 355,603 | 10,614,214 | 88,847 | 430,196 | 2,916,318 | 832,535 | 160,746 |
| 17.2 Other liability-claims-made | 3,741,808 | 3,624,296 | 0 | 1,622,185 | 31,490 | 5,692,072 | 8,333,417 | 556,900 | 2,422,677 | 4,141,246 | 756,121 | 84,046 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 10,050 | (5) | 804,718 | 25,992 | 25,953 | 3,701 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 3,718 | 3,181 | 0 | 1,880 | 0 | 18 | 1,769 | 0 | 5 | 636 | 582 | 85 |
| 19.4 Other commercial auto liability | 243,507 | 207,570 | 0 | 119,624 | 51,887 | 129,552 | 562,390 | 52,940 | 52,837 | 40,942 | 39,270 | 5,551 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 74,952 | 66,001 | 0 | 39,586 | 141,297 | 141,862 | 7,811 | 53 | 181 | 2,532 | 11,885 | 1,674 |
| 22. Aircraft (all perils) | 185,454 | 148,556 | 0 | 121,822 | 0 | 93,606 | 194,501 | 472 | 6,242 | 11,167 | 27,818 | 4,242 |
| 23. Fidelity | 1,406,165 | 1,281,474 | 0 | 1,177,358 | 4,838,503 | 4,304,079 | 1,195,964 | 0 | (101,128) | 360,477 | 366,612 | 32,247 |
| 24. Surety | 2,566,835 | 2,437,552 | 0 | 1,561,447 | 84,608 | 187,577 | 1,307,221 | 1,529 | 28,537 | 210,869 | 822,294 | 57,442 |
| 26. Burglary and theft | 24,735 | 20,976 | 0 | 20,158 | 0 | 3,351 | 6,510 | 0 | 260 | 1,057 | 3,797 | 572 |
| 27. Boiler and machinery | 78,608 | 74,748 | 0 | 36,846 | 0 | 31,178 | 38,989 | 0 | 2,564 | 4,779 | 15,161 | 1,730 |
| 28. Credit | 785,533 | 787,188 | 0 | 63,426 | 110,884 | 113,076 | 458,227 | 6,838 | 6,838 | 0 | 194,905 | 18,175 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (7,872) | 226,057 | 0 | 197,274 | 49,225 | (152) | 19,486 | 0 | 0 | 0 | 0 | (134) |
| 34. Aggregate write-ins for other lines of business | 20,570 | 364,205 | 0 | 239,139 | 14,745 | 126,678 | 46,240 | 0 | 0 | 0 | (21) | 743 |
| 35. TOTALS (a) | 22,839,585 | 21,968,926 | 0 | 11,520,073 | 6,578,034 | 12,845,756 | 29,512,548 | 1,040,644 | 3,060,869 | 8,261,510 | 4,246,775 | 519,399 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 21,670 | 354,716 | 0 | 238,121 | 0 | 158,037 | 44,473 | 0 | 0 | 0 | 226 | 715 |
| 3402. Supplemental unemployment | (1,100) | 9,488 | 0 | 1,017 | 14,745 | (31,359) | 1,767 | 0 | 0 | 0 | (247) | 27 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 20,570 | 364,205 | 0 | 239,139 | 14,745 | 126,678 | 46,240 | 0 | 0 | 0 | (21) | 743 |

(a) Finance and service charges not included in Lines 1 to 35 $.....19,335.

(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)

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

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 19 | 0 | 0 | 0 | 2 | 4 | 0 | (0) | (0) | 0 | 135 |
| 2.1 Allied lines | 2,310 | 1,776 | 0 | 782 | 0 | 256 | 365 | 0 | (27) | (23) | 378 | 281 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 5,891 | 5,666 | 0 | 4,603 | 0 | 1,278 | 4,240 | 0 | 184 | 834 | 1,514 | 210 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 141,071 | 125,435 | 0 | 66,667 | 8,717 | 13,433 | 11,386 | 0 | 131 | 800 | 25,239 | 4,120 |
| 5.2 Commercial multiple peril (liability portion) | 23,464 | 27,355 | 0 | 12,276 | 0 | 2,123 | 8,506 | 0 | 2,437 | 9,188 | 3,647 | 983 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 2,104,574 | 2,021,788 | 0 | 1,230,027 | 1,050,593 | 1,792,254 | 1,989,112 | 47,290 | 61,700 | 85,684 | 364,933 | 46,528 |
| 9. Inland marine | 331,415 | 196,867 | 0 | 176,495 | 29,324 | 3,525 | (25,209) | 150 | 795 | 1,404 | 65,269 | 8,535 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (32) | 21 | 0 | (9) | 0 | 0 | 0 |
| 12. Earthquake | 3,846 | 779 | 0 | 3,067 | 0 | 289 | 289 | 0 | 30 | 30 | 769 | 212 |
| 13. Group accident and health (b) | 1,699 | 1,699 | 0 | 0 | 0 | 165 | 988 | 0 | (92) | 117 | 371 | 188 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| 17.1 Other liability-occurrence | 200,929 | 216,099 | 0 | 112,537 | 0 | 20,002 | 224,681 | 7,150 | 21,504 | 121,014 | 40,218 | 5,496 |
| 17.2 Other liability-claims-made | 969,554 | 928,170 | 0 | 584,558 | 25,000 | 193,139 | 592,820 | 31,078 | 156,169 | 312,017 | 191,597 | 22,316 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (83) | 49 | 0 | (10) | 29 | 0 | 279 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 13,618 | 15,740 | 0 | 3,931 | 0 | 2,022 | 7,479 | 0 | 816 | 1,476 | 2,067 | 841 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 22,309 | 26,406 | 0 | 6,830 | 8,995 | 2,829 | (5,524) | 21 | 127 | 166 | 4,103 | 1,166 |
| 22. Aircraft (all perils) | 149,294 | 127,162 | 0 | 74,542 | (60) | 114,142 | 175,164 | 1,682 | 4,629 | 12,279 | 23,485 | 4,697 |
| 23. Fidelity | 86,958 | 65,262 | 0 | 55,052 | 0 | 2,782 | 19,512 | 0 | 423 | 4,207 | 14,124 | 5,554 |
| 24. Surety | 160,758 | 175,149 | 0 | 83,480 | 0 | (16,587) | 106,797 | 0 | 1,928 | 18,115 | 49,322 | 7,404 |
| 26. Burglary and theft | 539 | 594 | 0 | 233 | 0 | 33 | 37 | 0 | 2 | 3 | 102 | 532 |
| 27. Boiler and machinery | 5,429 | 6,089 | 0 | 2,879 | 0 | 2,064 | 2,139 | 0 | 97 | 105 | 906 | 914 |
| 28. Credit | 459,885 | 500,405 | 0 | 14,784 | 278,393 | 236,791 | 159,959 | 31,158 | 31,158 | 0 | 156,799 | 10,973 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (36) | 13,503 | 0 | 13,751 | 0 | (3,119) | 0 | 0 | 0 | 0 | 0 | 335 |
| 34. Aggregate write-ins for other lines of business | (1) | 547 | 0 | (0) | 0 | 6,890 | 8,318 | 0 | 0 | 0 | 0 | 198 |
| 35. TOTALS (a) | 4,683,506 | 4,456,509 | 0 | 2,446,492 | 1,400,963 | 2,374,201 | 3,281,134 | 118,530 | 281,991 | 567,445 | 944,842 | 122,125 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | (1) | (1) | 0 | (0) | 0 | 6,955 | 8,216 | 0 | 0 | 0 | 0 | 165 |
| 3402. Supplemental unemployment | 0 | 548 | 0 | 0 | 0 | (64) | 102 | 0 | 0 | 0 | 0 | 33 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (1) | 547 | 0 | (0) | 0 | 6,890 | 8,318 | 0 | 0 | 0 | 0 | 198 |

(a) Finance and service charges not included in Lines 1 to 35 $.....4,093.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 551,707 | 785,478 | 0 | 310,602 | 0 | 960,631 | 1,241,572 | 0 | 26,743 | 71,876 | 8,054 | 8,301 |
| 2.1 Allied lines | 1,703 | 1,256 | 0 | 1,027 | 0 | (100) | 226 | 0 | 1 | 75 | 259 | 108 |
| 2.2 Multiple peril crop | 25,003,632 | 25,169,429 | 0 | 1,751,823 | 44,040,567 | 46,661,912 | 14,260,949 | 0 | 4,140 | 266,318 | 3,766,743 | 7,494 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 719,741 | 719,741 | 0 | 0 | 100,077 | 93,096 | 0 | 0 | 0 | 0 | 177,550 | 11,197 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 86,063 | 100,707 | 0 | 40,190 | 5,250 | 5,701 | 16,379 | 0 | 8 | 8,271 | 18,638 | 1,453 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 832,710 | 581,351 | 0 | 422,865 | 53,259 | 24,151 | 53,226 | 119 | (7,957) | 17,596 | 153,637 | 14,677 |
| 5.2 Commercial multiple peril (liability portion) | 376,663 | 287,778 | 0 | 204,333 | 59,353 | (53,719) | 188,801 | 23,700 | (11,692) | 169,046 | 67,256 | 6,019 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 5,750,060 | 4,344,946 | 0 | 2,855,996 | 2,176,509 | 1,207,275 | 2,592,192 | 145,715 | 162,983 | 203,723 | 1,117,306 | 82,752 |
| 9. Inland marine | 1,255,293 | 934,006 | 0 | 769,489 | 452,445 | 529,951 | 503,869 | 8,929 | 17,252 | 37,224 | 203,226 | 20,378 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (91) | 54 | 0 | (23) | 0 | 0 | 0 |
| 12. Earthquake | 13,612 | 6,186 | 0 | 7,438 | 0 | (1,351) | (1,323) | 0 | 83 | 83 | 1,859 | 245 |
| 13. Group accident and health (b) | 469,656 | 541,641 | 0 | 185,110 | 99,424 | 113,336 | 137,617 | 31,750 | 27,778 | 8,876 | 77,347 | 7,140 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 13,590 | 12,598 | 0 | 5,013 | 268,610 | 36,928 | 7,693,174 | 54,216 | 44,323 | 84,245 | 1,236 | 254 |
| 17.1 Other liability-occurrence | 2,278,533 | 2,278,934 | 0 | 841,081 | 11,498,377 | 10,199,242 | 7,657,883 | 156,077 | 75,088 | 1,635,625 | 239,587 | 36,679 |
| 17.2 Other liability-claims-made | 5,603,861 | 5,316,353 | 0 | 2,946,173 | 5,573,000 | 1,009,142 | 4,644,369 | 312,793 | 342,250 | 1,529,970 | 904,928 | 86,753 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 18. Products liability | 6,142 | 6,053 | 0 | 3,839 | 779 | 1,999 | 4,209 | 0 | 1,118 | 2,244 | 1,228 | 116 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 97,098 | 69,391 | 0 | 57,095 | 0 | (8,106) | 28,658 | 0 | 361 | 17,476 | 16,178 | 1,671 |
| 19.4 Other commercial auto liability | 420,865 | 423,986 | 0 | 233,681 | 18,173 | (106,745) | 607,395 | 21,759 | 15,159 | 160,531 | 34,857 | 6,716 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 144,048 | 109,807 | 0 | 78,320 | 15,844 | 13,167 | 5,685 | 3,272 | 3,903 | 3,578 | 24,464 | 2,562 |
| 22. Aircraft (all perils) | 709,069 | 517,971 | 0 | 418,089 | 50,000 | 448,545 | 784,161 | 13,074 | 15,185 | 29,951 | 108,191 | 11,585 |
| 23. Fidelity | 2,172,821 | 1,951,169 | 0 | 1,619,902 | 6,975 | (141,713) | 759,825 | 3,405 | (9,497) | 201,931 | 420,924 | 34,958 |
| 24. Surety | 1,823,312 | 1,743,150 | 0 | 1,271,651 | 46,306 | (4,776) | 1,078,409 | 3,314 | 14,752 | 160,777 | 584,496 | 29,375 |
| 26. Burglary and theft | 36,592 | 32,281 | 0 | 21,147 | 0 | (19,481) | 11,982 | 0 | (4,537) | 1,543 | 4,713 | 669 |
| 27. Boiler and machinery | 60,244 | 47,106 | 0 | 29,761 | 0 | 11,786 | 14,641 | 0 | 696 | 1,127 | 11,060 | 1,193 |
| 28. Credit | 6,885,614 | 6,983,581 | 0 | 373,358 | 3,907,667 | 4,069,915 | 1,866,427 | 74,462 | 74,462 | 0 | 321,601 | 107,119 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 17 | 0 | 16 | 0 | (3,743) | 0 | 0 | 0 | 0 | 0 | 117 |
| 34. Aggregate write-ins for other lines of business | 0 | 39,049 | 0 | 38,269 | 0 | (619,899) | 1,159 | 0 | 0 | 0 | 0 | 38 |
| 35. TOTALS (a) | 55,312,630 | 53,003,967 | 0 | 14,486,268 | 68,372,615 | 64,427,052 | 44,151,538 | 852,586 | 792,579 | 4,612,087 | 8,265,338 | 479,573 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 37,255 | 0 | 38,269 | 0 | (618,967) | 826 | 0 | 0 | 0 | 0 | 31 |
| 3402. Supplemental unemployment | 0 | 1,794 | 0 | 0 | 0 | (933) | 334 | 0 | 0 | 0 | 0 | 6 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 39,049 | 0 | 38,269 | 0 | (619,899) | 1,159 | 0 | 0 | 0 | 0 | 38 |

(a) Finance and service charges not included in Lines 1 to 35 $.....16,369.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 62,184 | 52,722 | 0 | 43,503 | 0 | (5,892) | 0 | 0 | (136) | 392 | 11,313 | 1,259 |
| 2.1 Allied lines | 93 | 19 | 0 | 74 | 0 | (7) | 2 | 0 | (1) | 524 | 29 | 34 |
| 2.2 Multiple peril crop | 30,706,340 | 30,895,512 | 0 | 522,497 | 37,030,268 | 37,491,527 | 13,390,554 | 0 | 2 | 108,045 | 4,431,458 | 9,298 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 4,492,723 | 4,492,723 | 0 | 0 | 4,840,751 | 4,908,555 | 75,806 | 0 | 0 | 0 | 772,905 | 87,040 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 543,382 | 530,988 | 0 | 252,873 | 1,251,796 | 1,602,596 | 455,801 | 19,226 | 16,499 | 47,574 | 109,002 | 10,983 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 34,711 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,164,595 | 1,037,658 | 0 | 532,511 | 225,330 | 138,083 | 123,310 | 5,853 | (21,471) | 19,396 | 236,764 | 24,428 |
| 5.2 Commercial multiple peril (liability portion) | 139,658 | 146,296 | 0 | 50,013 | 48,564 | 48,083 | 118,280 | 19,456 | 15,715 | 110,080 | 25,654 | 2,590 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 550,073 | 570,749 | 0 | 267,168 | 96,055 | 295,825 | 461,302 | 28,623 | 26,293 | 27,007 | 100,744 | 10,377 |
| 9. Inland marine | 563,230 | 437,747 | 0 | 286,802 | 207,476 | 262,176 | 78,399 | 0 | 2,607 | 12,453 | 120,748 | 11,540 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (21) | 13 | 0 | (5) | 0 | 0 | 0 |
| 12. Earthquake | 9,531 | 6,814 | 0 | 2,717 | 0 | (3,197) | (3,197) | 0 | 8 | 8 | 1,404 | 215 |
| 13. Group accident and health (b) | 2,249,262 | 2,106,664 | 0 | 1,843,663 | 463,964 | 109,370 | 500,903 | 46,254 | 33,968 | 9,291 | 501,610 | 43,165 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 20,306 | 55,344 | 0 | 6,665 | 250,224 | 74,213 | 1,776,698 | 64,259 | 67,203 | 14,889 | 2,555 | 199 |
| 17.1 Other liability-occurrence | 3,918,534 | 4,060,182 | 0 | 1,886,818 | 20,710,984 | 16,298,595 | 7,990,540 | 1,300,870 | 1,482,985 | 1,492,998 | 421,108 | 76,464 |
| 17.2 Other liability-claims-made | 5,458,692 | 5,053,670 | 0 | 3,034,396 | 475,783 | 1,011,999 | 4,887,385 | 331,956 | 109,911 | 1,610,258 | 914,078 | 105,898 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 18. Products liability | 0 | 0 | 0 | 0 | 9,656 | (501,095) | 544,782 | 111,372 | 111,355 | 797 | 0 | 17 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 4,549 | 5,182 | 0 | 1,568 | (22,000) | (21,888) | 2,427 | 0 | 127 | 7 | 780 | 142 |
| 19.4 Other commercial auto liability | 84,239 | 93,833 | 0 | 41,436 | 5,489 | (3,283) | 47,439 | 0 | 1,940 | (10,448) | 13,804 | 1,658 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 147,881 | 133,906 | 0 | 59,426 | 110,375 | 109,037 | 3,457 | 430 | 713 | 1,123 | 23,152 | 3,085 |
| 22. Aircraft (all perils) | 878,963 | 705,110 | 0 | 304,153 | 0 | 570,148 | 1,027,027 | 3,759 | 33,793 | 65,110 | 128,420 | 17,763 |
| 23. Fidelity | 1,738,675 | 1,902,577 | 0 | 1,244,613 | 509,988 | (273,956) | 790,612 | 17,444 | (9,799) | 218,023 | 176,505 | 33,475 |
| 24. Surety | 1,969,084 | 1,663,473 | 0 | 863,991 | (7,922) | (22,646) | 920,215 | 1,035 | (21,116) | 121,014 | 611,590 | 39,521 |
| 26. Burglary and theft | 20,681 | 12,889 | 0 | 13,723 | 0 | 593 | 2,357 | 0 | (38) | 193 | 4,682 | 468 |
| 27. Boiler and machinery | 104,139 | 93,125 | 0 | 48,633 | 5,865 | 39,187 | 46,688 | 0 | 336 | 1,937 | 20,798 | 2,090 |
| 28. Credit | 1,242,373 | 1,343,250 | 0 | 495,303 | 349,554 | 515,397 | 3,875,326 | 3,123 | 3,123 | 0 | 93,861 | 23,174 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 1 | 0 | 1 | 0 | (441) | 0 | 0 | 0 | 0 | 0 | 37 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 1 | 0 | (25,530) | 18 | 0 | 0 | 0 | 0 | 14 |
| 35. TOTALS (a) | 56,069,187 | 55,400,433 | 0 | 11,802,547 | 66,562,199 | 62,617,430 | 37,150,858 | 1,953,661 | 1,854,011 | 3,850,669 | 8,722,965 | 504,936 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 1 | 0 | (25,530) | 18 | 0 | 0 | 0 | 0 | 14 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1 | 0 | (25,530) | 18 | 0 | 0 | 0 | 0 | 14 |

(a) Finance and service charges not included in Lines 1 to 35 $.....12,190.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 49,251 | 26,830 | 0 | 22,421 | 0 | (320) | 139 | 0 | (769) | 173 | 3,718 | 1,035 |
| 2.1 Allied lines | 509 | 93 | 0 | 416 | 0 | (551) | (7,019) | 0 | (1,333) | (14) | 101 | 11 |
| 2.2 Multiple peril crop | 67,571,614 | 68,423,188 | 0 | 2,592,239 | 79,759,335 | 54,443,947 | 22,707,347 | 0 | (10,224) | 565,782 | 10,307,226 | 19,355 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 1,879,922 | 1,879,922 | 0 | 0 | 1,383,542 | 1,303,076 | 26,006 | 0 | 0 | 0 | 339,283 | 37,365 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 157,415 | 162,197 | 0 | 61,609 | 1,900 | 6,206 | 35,530 | 0 | 1,601 | 16,877 | 32,187 | 3,252 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,141,346 | 960,851 | 0 | 631,437 | 515,178 | 388,324 | 304,284 | 13,527 | 18,333 | 22,634 | 238,791 | 25,039 |
| 5.2 Commercial multiple peril (liability portion) | 232,254 | 279,943 | 0 | 107,736 | 0 | (87,798) | 173,030 | 528 | 24,630 | 112,817 | 47,149 | 4,574 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 2,095,519 | 1,754,372 | 0 | 1,114,756 | 1,118,237 | 1,089,430 | 2,023,771 | 65,607 | 54,687 | 82,415 | 307,054 | 42,429 |
| 9. Inland marine | 1,175,491 | 900,136 | 0 | 577,336 | 298,003 | 365,916 | 81,140 | 150 | 6,059 | 9,103 | 236,941 | 24,366 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (3) | 2 | 0 | (1) | 0 | 0 | 0 |
| 12. Earthquake | 27,537 | 16,064 | 0 | 21,340 | 0 | (5,098) | (5,037) | 0 | 115 | 120 | 5,691 | 547 |
| 13. Group accident and health (b) | 5,815,817 | 6,386,330 | 0 | 2,359,707 | 2,290,221 | 2,004,229 | 2,700,834 | 362,763 | 330,550 | 32,054 | 1,115,161 | 115,179 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 24,702 | 37,354 | 0 | 8,878 | 117,817 | (108,398) | 366,106 | 12,920 | 8,710 | 28,142 | 2,690 | (557) |
| 17.1 Other liability-occurrence | 1,804,010 | 1,973,787 | 0 | 620,794 | 0 | (45,699) | 3,530,310 | 44,419 | 119,458 | 920,490 | 243,996 | 36,615 |
| 17.2 Other liability-claims-made | 4,617,611 | 4,186,865 | 0 | 2,077,445 | 1,184,242 | 2,045,436 | 4,101,135 | 644,265 | 2,047,840 | 2,973,885 | 818,179 | 93,110 |
| 17.3 Excess workers' compensation | 433,353 | 565,217 | 0 | 19,918 | 0 | 1,051,272 | 1,366,935 | 0 | 56,591 | 116,082 | 76,540 | 8,332 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | (696) | 549 | 0 | (238) | 744 | 0 | 1 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 157,721 | 130,149 | 0 | 99,521 | 5,986 | 30,357 | 81,156 | 0 | (2,181) | 12,107 | 20,538 | 3,162 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 95,161 | 83,562 | 0 | 61,318 | 2,826 | 6,366 | 11,121 | 0 | (197) | 624 | 12,530 | 1,888 |
| 22. Aircraft (all perils) | 1,520,804 | 1,327,885 | 0 | 454,794 | 1,106,420 | 2,355,426 | 2,110,106 | 23,012 | 74,028 | 127,150 | 239,381 | 31,234 |
| 23. Fidelity | 1,188,534 | 1,119,078 | 0 | 827,811 | (1,153) | (19,413) | 404,012 | 0 | 9,884 | 113,297 | 113,777 | 23,890 |
| 24. Surety | 984,876 | 796,354 | 0 | 610,732 | 119,637 | 114,735 | 447,212 | 0 | 4,703 | 70,986 | 312,480 | 19,736 |
| 26. Burglary and theft | 803 | 1,007 | 0 | 403 | 0 | (233) | 519 | 0 | 13 | 44 | 178 | 18 |
| 27. Boiler and machinery | 92,007 | 70,840 | 0 | 53,611 | 5,281 | 16,673 | 18,685 | 0 | 1,070 | 1,591 | 19,038 | 1,852 |
| 28. Credit | 2,697,912 | 2,526,910 | 0 | 1,376,276 | 893,372 | 840,879 | 1,267,704 | 3,800 | 3,800 | 0 | 268,111 | 53,469 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 182,506 | 69,380 | 0 | 342,674 | 68,135 | 60,746 | 4,747 | 0 | 0 | 0 | 9,115 | 3,697 |
| 34. Aggregate write-ins for other lines of business | 0 | 2,213 | 0 | 1 | 0 | 7,692 | 14,135 | 0 | 0 | 0 | 0 | 3 |
| 35. TOTALS (a) | 93,946,675 | 93,680,526 | 0 | 14,043,173 | 88,868,980 | 65,862,501 | 41,764,464 | 1,170,990 | 2,747,129 | 5,207,102 | 14,769,856 | 549,600 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 1 | 0 | 8,752 | 13,723 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 2,213 | 0 | 0 | 0 | (1,060) | 412 | 0 | 0 | 0 | 0 | 2 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,213 | 0 | 1 | 0 | 7,692 | 14,135 | 0 | 0 | 0 | 0 | 3 |

(a) Finance and service charges not included in Lines 1 to 35 $.....11,480.

(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)

* 1 6 6 9 1 2 0 1 9 4 3 0 5 6 0 0 0 *

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 145 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | (8) | 4 | 0 | 0 | 1 | 0 | 221 |
| 2.2 Multiple peril crop | 2,321,995 | 2,187,533 | 0 | 929,671 | 804,725 | 1,298,255 | 1,228,068 | 0 | (84) | 7,649 | 380,288 | 1,091 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 333,381 | 348,273 | 0 | 147,005 | 128,171 | 135,555 | 80,960 | (1,196) | 1,748 | 34,999 | 67,460 | 15,178 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 334,925 | 308,433 | 0 | 181,218 | 89,361 | 45,701 | 33,234 | 0 | 8,126 | 5,911 | 52,872 | 14,236 |
| 5.2 Commercial multiple peril (liability portion) | 16,264 | 14,946 | 0 | 10,036 | 0 | (2,958) | 21,408 | 0 | 720 | 7,158 | 1,227 | 922 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 34,196 | 25,043 | 0 | 12,918 | 0 | 10,496 | 22,205 | 0 | 45 | 848 | 5,130 | 1,857 |
| 9. Inland marine | 682,802 | 445,922 | 0 | 365,097 | 274,097 | 353,948 | 72,803 | 1,375 | (354) | 2,608 | 132,707 | 25,759 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (5) | 4 | 0 | (1) | 0 | 0 | 0 |
| 12. Earthquake | 11,863 | 10,768 | 0 | 3,083 | 0 | 1,317 | 2,154 | 0 | 42 | 178 | 1,923 | 832 |
| 13. Group accident and health (b) | 175,757 | 175,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,394 | 5,867 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | (33,790) | (9,540) | 351,625 | 1,628 | (3,277) | 21,566 | 0 | 550 |
| 17.1 Other liability-occurrence | 3,790,659 | 3,448,235 | 0 | 1,992,860 | 3,900,000 | 1,159,566 | 6,498,639 | 90,796 | 180,745 | 1,465,223 | 534,812 | 159,711 |
| 17.2 Other liability-claims-made | 998,755 | 972,346 | 0 | 452,093 | 159,861 | 60,633 | 611,129 | 109,474 | (60,098) | 331,891 | 211,327 | 43,716 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 18. Products liability | 18,917 | 18,917 | 0 | 21,894 | 0 | (646) | 12,270 | 0 | 2,096 | 11,884 | 3,770 | 1,053 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 44,533 | 36,015 | 0 | 24,502 | 0 | (3,400) | 28,389 | 15 | (1,271) | 2,760 | 6,705 | 2,491 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 31,409 | 20,150 | 0 | 19,181 | 500 | (3,194) | 1,807 | 0 | (7) | 213 | 4,761 | 2,138 |
| 22. Aircraft (all perils) | 965,174 | 940,073 | 0 | 173,860 | 403,709 | 1,320,330 | 1,573,088 | 18,196 | 70,637 | 107,184 | 145,134 | 40,670 |
| 23. Fidelity | 549,524 | 523,501 | 0 | 338,431 | 28,965 | 182,915 | 323,229 | 1,018 | 9,408 | 51,978 | 124,110 | 25,727 |
| 24. Surety | 290,663 | 311,516 | 0 | 150,200 | 2,035 | (19,868) | 196,770 | 0 | 1,563 | 30,627 | 97,308 | 16,856 |
| 26. Burglary and theft | 18,833 | 18,053 | 0 | 9,417 | 0 | 810 | 3,089 | 0 | (48) | 268 | 4,808 | 979 |
| 27. Boiler and machinery | 21,496 | 21,018 | 0 | 11,559 | 0 | 3,009 | 5,635 | 0 | 393 | 538 | 3,577 | 1,392 |
| 28. Credit | 1,147,422 | 1,140,593 | 0 | 66,573 | 547,322 | 548,281 | 218,916 | 26,224 | 26,224 | 0 | 274,890 | 49,124 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 495 | 0 | 6,264 | 0 | (3,569) | 0 | 0 | 0 | 0 | 0 | 245 |
| 34. Aggregate write-ins for other lines of business | 0 | 139 | 0 | (5,850) | 0 | 1,493 | 672 | 0 | 0 | 0 | 0 | 83 |
| 35. TOTALS (a) | 11,788,569 | 10,967,727 | 0 | 4,910,011 | 6,304,956 | 5,079,122 | 11,286,098 | 247,528 | 236,607 | 2,083,483 | 2,086,200 | 411,034 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (5,850) | 0 | 1,554 | 646 | 0 | 0 | 0 | 0 | 80 |
| 3402. Supplemental unemployment | 0 | 139 | 0 | 0 | 0 | (61) | 26 | 0 | 0 | 0 | 0 | 3 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 139 | 0 | (5,850) | 0 | 1,493 | 672 | 0 | 0 | 0 | 0 | 83 |

(a) Finance and service charges not included in Lines 1 to 35 $.....3,734.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,992 | 523 | 0 | 1,469 | 0 | 52 | 52 | 0 | 2 | 2 | 487 | 63 |
| 2.1 Allied lines | 55,991 | 12,047 | 0 | 43,944 | 0 | 1,196 | 1,196 | 0 | 35 | 35 | 11,642 | 1,835 |
| 2.2 Multiple peril crop | 1,320,572 | 1,528,807 | 0 | 670,113 | 402,219 | 620,440 | 805,476 | 0 | 7 | 9,346 | 194,842 | 177 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 749,701 | 749,701 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 913,237 | 966,256 | 0 | 518,431 | 232,012 | 332,881 | 314,612 | 15,723 | 52,889 | 115,113 | 213,721 | 35,426 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 194,042 | 146,393 | 0 | 90,357 | 35,088 | (179,394) | 7,542 | 0 | (3,801) | 1,294 | 37,202 | 7,138 |
| 5.2 Commercial multiple peril (liability portion) | 90,640 | 94,950 | 0 | 35,074 | 0 | (1,262) | 46,391 | 8,535 | 8,898 | 51,170 | 16,063 | 3,382 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 6,812 | 2,422 | 0 | 4,390 | 0 | 2,270 | 3,270 | 0 | 35 | 35 | 1,144 | 187 |
| 9. Inland marine | 213,924 | 149,198 | 0 | 98,996 | 10,844 | 8,612 | 2,169 | 24,944 | 25,443 | 2,338 | 40,529 | 7,302 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 23,644 | 26,351 | 0 | 20,409 | 0 | 1,064 | 3,914 | 0 | (666) | (207) | 4,597 | 928 |
| 13. Group accident and health (b) | 20,726 | 21,000 | 0 | 304 | 459 | 459 | 0 | 0 | 0 | 0 | 3,446 | 779 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | (6,389) | 7,997 | 0 | 267 | 1,591 | 0 | 0 |
| 17.1 Other liability-occurrence | 442,867 | 377,341 | 0 | 263,377 | 750,000 | 833,836 | 492,250 | 20,146 | 29,888 | 122,833 | 73,981 | 16,323 |
| 17.2 Other liability-claims-made | 803,490 | 802,727 | 0 | 364,391 | 243,288 | 216,918 | 455,819 | 321,361 | 497,963 | 569,409 | 162,239 | 29,799 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 899 | (6) | 0 | 284 | (99) | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 200,413 | 229,520 | 0 | 88,973 | 24,808 | 19,886 | 195,721 | 364 | 801 | 22,883 | 36,157 | 8,072 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 140,497 | 136,266 | 0 | 67,358 | 120,892 | 134,534 | 65,750 | 27 | 180 | 7,235 | 24,171 | 5,256 |
| 22. Aircraft (all perils) | 685,764 | 670,302 | 0 | 165,239 | 0 | 548,724 | 1,064,851 | 0 | 12,155 | 35,801 | 112,910 | 24,391 |
| 23. Fidelity | 142,179 | 84,136 | 0 | 117,530 | 0 | (12,747) | 34,171 | 0 | (2,440) | 7,075 | 59,245 | 4,992 |
| 24. Surety | 617,259 | 566,810 | 0 | 311,211 | 0 | (30,529) | 320,698 | (4,023) | (37,476) | 39,960 | 187,153 | 22,990 |
| 26. Burglary and theft | 3,675 | 3,352 | 0 | 2,906 | 0 | (221) | 840 | 0 | (86) | 55 | 999 | 138 |
| 27. Boiler and machinery | 28,735 | 25,425 | 0 | 14,481 | 0 | 1,614 | 6,256 | 0 | (172) | (5) | 4,960 | 1,030 |
| 28. Credit | 97,538 | 99,507 | 0 | 3,509 | 787 | (13,823) | 18,850 | 954 | 954 | 0 | 15,981 | 3,593 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 12 | 0 | 5 | 0 | (1,434) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 1,174 | 139 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 6,003,998 | 5,943,344 | 0 | 2,882,466 | 2,570,097 | 3,228,460 | 3,848,052 | 388,031 | 585,159 | 985,864 | 1,201,468 | 173,800 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 1,174 | 139 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,174 | 139 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 88,737 | 86,341 | 0 | 20,041 | 0 | (518) | 113,113 | 0 | (97) | 11,188 | 15,161 | 2,632 |
| 2.1 Allied lines | 6,819 | 6,911 | 0 | 254 | 0 | 407 | 77,721 | 0 | (42) | 8,185 | 1,331 | 1,053 |
| 2.2 Multiple peril crop | 2,788,620 | 2,797,654 | 0 | 115,939 | 5,964,029 | 2,699,350 | 3,428,490 | 0 | (33) | 9,592 | 284,307 | 1,352 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 257,625 | 521,850 | 0 | 156,136 | 283,434 | 252,237 | 107,568 | 9,648 | 12,656 | 43,397 | 57,680 | 12,962 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,078,716 | 4,130,919 | 0 | 1,705,771 | 1,956,853 | 1,662,726 | 1,128,320 | 100,757 | 348,125 | 405,739 | 729,850 | 143,560 |
| 5.2 Commercial multiple peril (liability portion) | 110,059 | 121,398 | 0 | 62,286 | 310 | (15,953) | 341,591 | 17,114 | 5,857 | 106,062 | 19,972 | 4,478 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 773,951 | 744,825 | 0 | 299,286 | 52,460 | 223,065 | 483,211 | 12,612 | (274) | 4,048 | 116,099 | 22,355 |
| 9. Inland marine | 5,502,835 | 4,526,601 | 0 | 2,744,341 | 1,178,922 | 663,720 | 291,353 | 24,347 | 80,304 | 124,398 | 1,073,016 | 166,366 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (49) | 36 | 0 | (12) | 0 | 0 | 3 |
| 12. Earthquake | 334,552 | 253,227 | 0 | 137,765 | 5,432 | 97,178 | 92,070 | 0 | 9,915 | 9,971 | 60,277 | 9,852 |
| 13. Group accident and health (b) | 44,727 | 64,399 | 0 | 1,064 | 36,494 | 44,494 | 26,000 | 3 | 3 | 0 | 9,573 | 1,867 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 198,932 | 214,484 | 0 | 200,581 | 81,185 | 135,886 | 1,652,392 | 24,334 | (6,846) | 137,069 | 36,067 | 7,973 |
| 17.1 Other liability-occurrence | 8,363,415 | 7,990,562 | 0 | 3,001,941 | 52,277 | 4,463,071 | 18,434,678 | 244,334 | 597,805 | 3,580,423 | 805,762 | 269,071 |
| 17.2 Other liability-claims-made | 3,366,159 | 2,974,453 | 0 | 1,529,635 | 90,129 | 133,254 | 2,023,918 | 257,087 | 417,940 | 978,901 | 708,530 | 107,380 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 18. Products liability | (643) | (466) | 0 | 23 | 0 | (232) | 22,030 | 0 | (190) | 12,024 | (121) | 87 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 473,433 | 411,563 | 0 | 308,449 | 34,128 | 57,926 | 213,719 | 1,728 | 7,221 | 60,069 | 70,292 | 16,942 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 166,840 | 153,897 | 0 | 125,418 | 80,574 | 71,744 | 4,149 | 132 | 391 | 3,050 | 22,596 | 8,576 |
| 22. Aircraft (all perils) | 615,250 | 463,689 | 0 | 294,413 | 0 | 624,285 | 962,221 | 84,192 | 126,618 | 63,948 | 94,720 | 19,543 |
| 23. Fidelity | 1,757,299 | 1,524,827 | 0 | 1,210,516 | 1,159,052 | 378,815 | 701,692 | 11,408 | 17,015 | 167,997 | 388,017 | 60,870 |
| 24. Surety | 4,406,960 | 4,224,689 | 0 | 3,046,617 | 209,595 | 539,627 | 2,967,729 | 45,199 | 71,656 | 395,865 | 1,375,725 | 158,903 |
| 26. Burglary and theft | 761 | 526 | 0 | 560 | 0 | 336 | 8,808 | 0 | 7 | 1,935 | 170 | 210 |
| 27. Boiler and machinery | 236,013 | 235,743 | 0 | 105,522 | 29,041 | 84,150 | 89,198 | 0 | 8,597 | 10,018 | 40,784 | 9,380 |
| 28. Credit | 1,353,187 | 1,423,824 | 0 | 66,823 | 678,739 | 564,384 | 791,054 | 9,982 | 9,982 | 0 | 222,005 | 59,334 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (5) | 8,547 | 0 | 9,177 | 0 | (5,846) | 0 | 0 | 0 | 0 | 0 | 316 |
| 34. Aggregate write-ins for other lines of business | (204) | 7,478 | 0 | (7) | 18,778 | (1,593) | 6,772 | 0 | 0 | 0 | (45) | 435 |
| 35. TOTALS (a) | 34,924,039 | 32,887,939 | 0 | 15,142,551 | 11,911,433 | 12,672,464 | 33,967,844 | 842,878 | 1,706,597 | 6,133,878 | 6,131,766 | 1,085,943 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (7) | 0 | 17,228 | 5,380 | 0 | 0 | 0 | 0 | 67 |
| 3402. Supplemental unemployment | (204) | 7,478 | 0 | 0 | 18,778 | (18,821) | 1,392 | 0 | 0 | 0 | (45) | 368 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (204) | 7,478 | 0 | (7) | 18,778 | (1,593) | 6,772 | 0 | 0 | 0 | (45) | 435 |

(a) Finance and service charges not included in Lines 1 to 35 $.....26,654.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 42,500 | 23,021 | 0 | 19,479 | 0 | 0 | 185 | 0 | 0 | 3 | 7,438 | 859 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | 0 | 7 | 0 | 110 |
| 2.2 Multiple peril crop | 57,190,273 | 57,547,249 | 0 | 2,105,008 | 42,098,042 | 50,057,209 | 20,641,119 | 448,791 | 448,549 | 342,370 | 8,483,603 | 18,531 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 3,480,449 | 3,480,449 | 0 | 0 | 4,445,600 | 4,444,600 | 0 | 65,701 | 65,701 | 0 | 631,775 | 64,601 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 29,010 | 73,818 | 0 | 18,278 | 6,544 | 36,661 | 18,870 | 0 | 692 | 5,634 | 5,012 | 629 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 35,511 | 50,244 | 0 | 18,973 | 0 | (2,090) | 6,111 | 0 | (940) | 1,075 | 6,164 | 909 |
| 5.2 Commercial multiple peril (liability portion) | 15,759 | 22,040 | 0 | 5,399 | 0 | 22,111 | 32,938 | 4,779 | 7,716 | 11,201 | 2,388 | 372 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| 9. Inland marine | 750,850 | 280,126 | 0 | 507,213 | 111,278 | 174,361 | 71,166 | 150 | 2,195 | 2,926 | 121,802 | 14,255 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 13. Group accident and health (b) | 2,200 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349 | 146 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 250 | 448 | 0 | 198 | 0 | (139) | 899 | 0 | (7) | 65 | 34 | 86 |
| 17.1 Other liability-occurrence | 471,675 | 380,055 | 0 | 224,563 | 21,000 | 1,588,212 | 2,315,003 | 29,348 | 52,422 | 129,346 | 51,427 | 9,624 |
| 17.2 Other liability-claims-made | 604,737 | 585,304 | 0 | 252,782 | 32,000 | 77,776 | 418,609 | 48,597 | 10,153 | 162,647 | 124,985 | 12,387 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,084 | 5,084 | 0 | 0 | 38 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 151 | 466 | 0 | 110 | 0 | (70) | 450 | 0 | (270) | 46 | 17 | 167 |
| 19.4 Other commercial auto liability | 2,579 | 6,565 | 0 | 1,999 | 0 | (1,284) | 5,876 | 0 | (3,124) | 740 | 362 | 317 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 1,482 | 6,610 | 0 | 1,028 | 16,425 | 15,998 | 1,115 | 222 | 197 | 164 | 213 | 458 |
| 22. Aircraft (all perils) | 245,159 | 208,023 | 0 | 78,177 | 21,274 | 147,181 | 254,437 | 829 | 11,799 | 19,695 | 37,556 | 5,366 |
| 23. Fidelity | 120,311 | 143,141 | 0 | 73,049 | (50) | 85,908 | 259,393 | 0 | (1,296) | 17,121 | 26,393 | 2,991 |
| 24. Surety | 509,768 | 526,084 | 0 | 312,810 | 31,186 | (81,196) | 380,834 | 11,331 | (33,410) | 30,947 | 131,610 | 11,332 |
| 26. Burglary and theft | 4,444 | 4,710 | 0 | 1,818 | 0 | 286 | 902 | 0 | (14) | 72 | 1,143 | 205 |
| 27. Boiler and machinery | 3,366 | 5,284 | 0 | 1,847 | 0 | 1,259 | 1,818 | 0 | 45 | 90 | 547 | 269 |
| 28. Credit | 21,958 | 22,590 | 0 | 788 | 0 | (385) | 4,552 | 0 | 0 | 0 | 7,799 | 769 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 22 | 0 | 13 | 0 | (635) | 0 | 0 | 0 | 0 | 0 | 109 |
| 34. Aggregate write-ins for other lines of business | 0 | 297 | 0 | 0 | 0 | (243) | 203 | 0 | 0 | 0 | 0 | 39 |
| 35. TOTALS (a) | 63,532,432 | 63,368,747 | 0 | 3,623,533 | 46,783,298 | 56,565,521 | 24,414,576 | 614,832 | 565,493 | 724,150 | 9,640,618 | 144,646 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | (111) | 148 | 0 | 0 | 0 | 0 | 29 |
| 3402. Supplemental unemployment | 0 | 297 | 0 | 0 | 0 | (132) | 55 | 0 | 0 | 0 | 0 | 10 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 297 | 0 | 0 | 0 | (243) | 203 | 0 | 0 | 0 | 0 | 39 |

(a) Finance and service charges not included in Lines 1 to 35 $.....1,420.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 527,332 | 381,463 | 0 | 323,901 | 0 | 468,010 | 566,063 | 0 | 13,471 | 29,640 | 43,340 | 8,111 |
| 2.1 Allied lines | 768 | 149 | 0 | 619 | 0 | 18 | 45 | 0 | 1 | 4 | 184 | 126 |
| 2.2 Multiple peril crop | 45,907,179 | 46,249,715 | 0 | 491,321 | 23,287,619 | 23,468,786 | 14,644,036 | 0 | (6,343) | 297,447 | 6,766,266 | 20,471 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 283,031 | 307,955 | 0 | 127,385 | 422,386 | 502,749 | 193,027 | 4,143 | 8,860 | 26,952 | 66,933 | 4,583 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 36,425 | 73,601 | 0 | 14,787 | 0 | (602,863) | 2,325 | 0 | (869) | 961 | 6,817 | 836 |
| 5.2 Commercial multiple peril (liability portion) | 23,710 | 39,767 | 0 | 12,520 | 800 | 18,286 | 38,199 | 2,115 | 6,590 | 16,601 | 4,038 | 543 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 66 |
| 9. Inland marine | 7,949,623 | 8,202,830 | 0 | 3,317,803 | 4,949,054 | 4,808,135 | 544,037 | 1,600 | (10,417) | 19,287 | 2,137,136 | 119,519 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (6) | 3 | 0 | (1) | 0 | 0 | 0 |
| 12. Earthquake | 6,188 | 4,647 | 0 | 1,541 | 0 | (1,718) | (1,718) | 0 | 30 | 30 | 743 | 195 |
| 13. Group accident and health (b) | 215,073 | 177,861 | 0 | 37,212 | 393 | 26,514 | 109,750 | 0 | (7,838) | 13,367 | 53,685 | 3,319 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 59,992 | 221,088 | 0 | 381 | 3,191 | 56,303 | 167,076 | 65 | 3,675 | 12,907 | 6,489 | 318 |
| 17.1 Other liability-occurrence | 1,131,311 | 928,333 | 0 | 713,697 | 0 | 246,946 | 3,574,136 | 2,185 | (34,530) | 731,151 | 142,418 | 18,659 |
| 17.2 Other liability-claims-made | 1,874,476 | 1,815,549 | 0 | 938,458 | 189,944 | 166,260 | 1,118,597 | 121,084 | 83,058 | 476,737 | 321,553 | 30,115 |
| 17.3 Excess workers' compensation | 161,930 | 157,119 | 0 | 87,712 | 0 | 24,284 | 316,184 | 0 | (4,320) | 66,496 | 2,728 | 2,448 |
| 18. Products liability | 334 | 334 | 0 | 125 | 0 | 112 | 112 | 0 | 90 | 90 | 67 | 112 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 181,566 | 179,013 | 0 | 89,310 | 14,764 | (9,994) | 214,703 | 0 | (5,783) | 43,599 | 21,383 | 3,035 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 70,905 | 68,861 | 0 | 33,796 | 45,874 | 49,619 | 11,445 | 299 | 460 | 551 | 15,251 | 1,496 |
| 22. Aircraft (all perils) | 564,317 | 474,001 | 0 | 203,003 | 27,338 | 422,034 | 720,219 | 0 | 21,420 | 42,381 | 85,009 | 9,593 |
| 23. Fidelity | 658,270 | 575,756 | 0 | 325,427 | (6,292) | (61,870) | 188,421 | 0 | 647 | 63,653 | 154,820 | 10,952 |
| 24. Surety | 351,291 | 301,203 | 0 | 171,209 | 5,408 | 8,146 | 155,359 | 0 | 1,409 | 24,497 | 97,162 | 7,077 |
| 26. Burglary and theft | 15,436 | 15,604 | 0 | 8,092 | 0 | (16,869) | 7,014 | 0 | (3,675) | 1,087 | 629 | 342 |
| 27. Boiler and machinery | 7,715 | 10,697 | 0 | 3,348 | 0 | 973 | 2,232 | 0 | 17 | 62 | 1,070 | 383 |
| 28. Credit | 1,144,202 | 1,177,471 | 0 | 235,046 | 15,160 | 171,154 | 861,897 | 789 | 789 | 0 | 178,974 | 17,764 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (21) | 6,587 | 0 | 7,518 | 805 | (20,759) | 728 | 0 | 0 | 0 | 0 | 189 |
| 34. Aggregate write-ins for other lines of business | (225) | 415 | 0 | (0) | 292 | (11,341) | 6,458 | 0 | 0 | 0 | 0 | 59 |
| 35. TOTALS (a) | 61,170,828 | 61,370,020 | 0 | 7,144,212 | 28,956,737 | 29,713,909 | 23,443,346 | 132,280 | 66,740 | 1,867,500 | 10,106,697 | 260,335 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | (11,323) | 6,380 | 0 | 0 | 0 | 0 | 60 |
| 3402. Supplemental unemployment | (225) | 415 | 0 | 0 | 292 | (18) | 77 | 0 | 0 | 0 | 0 | (1) |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (225) | 415 | 0 | (0) | 292 | (11,341) | 6,458 | 0 | 0 | 0 | 0 | 59 |

(a) Finance and service charges not included in Lines 1 to 35 $.....3,142.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 30,988 | 28,588 | 0 | 10,671 | 0 | (762) | (359) | 0 | (170) | 389 | 5,051 | 2,776 |
| 2.1 Allied lines | 26,452 | 23,829 | 0 | 7,992 | 4,195 | 3,820 | 418 | 0 | (184) | 291 | 4,392 | 2,458 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 60,085 | 58,114 | 0 | 29,457 | 0 | 11,612 | 23,847 | 0 | 1,610 | 5,471 | 13,996 | 4,422 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 94,803 | 101,456 | 0 | 53,545 | 3,325 | 43,102 | 60,012 | 250 | (3,846) | 3,306 | 17,908 | 6,491 |
| 5.2 Commercial multiple peril (liability portion) | 60,150 | 61,663 | 0 | 31,954 | 6,408 | 31,266 | 601,906 | 25,761 | 23,466 | 47,192 | 11,346 | 4,218 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 28,873 | 32,399 | 0 | 12,168 | 0 | (649) | 11,753 | 0 | 49 | 1,837 | 4,383 | 564 |
| 9. Inland marine | 356,416 | 247,089 | 0 | 185,630 | 3,572 | 4,001 | 3,094 | 0 | 1,019 | 2,328 | 69,417 | 38,737 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (12) | 10 | 0 | (3) | 0 | 0 | 0 |
| 12. Earthquake | 3,567 | 1,476 | 0 | 2,417 | 0 | 548 | 548 | 0 | 56 | 56 | 643 | 101 |
| 13. Group accident and health (b) | 620 | 356 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 34 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 19,269 | (6,777) | 535,004 | 299 | (3,101) | 7,842 | 0 | 1,138 |
| 17.1 Other liability-occurrence | 146,193 | 159,623 | 0 | 51,836 | 2,227 | 143,288 | 3,137,227 | 0 | (123,539) | 577,069 | 29,272 | 10,785 |
| 17.2 Other liability-claims-made | 1,126,112 | 945,684 | 0 | 635,535 | (2,035) | 64,530 | 1,347,238 | 94,769 | 271,870 | 508,562 | 195,835 | 60,328 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 18. Products liability | 246 | 10,932 | 0 | 51 | 0 | 269 | 6,786 | 0 | 1,251 | 6,293 | 37 | (602) |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 29,144 | 31,107 | 0 | 15,370 | 0 | (6,510) | 15,070 | 0 | 246 | 6,722 | 5,052 | 1,596 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 7,166 | 7,498 | 0 | 2,887 | 5,457 | 4,394 | 950 | 1,213 | 1,256 | 325 | 1,283 | 792 |
| 22. Aircraft (all perils) | 395,176 | 289,843 | 0 | 205,737 | 0 | 218,241 | 341,662 | 0 | 18,591 | 27,593 | 59,790 | 33,931 |
| 23. Fidelity | 152,987 | 112,037 | 0 | 89,844 | 0 | 1,656 | 35,337 | 0 | 1,488 | 9,010 | 36,548 | 17,098 |
| 24. Surety | 129,356 | 160,720 | 0 | 90,622 | 222,891 | 215,793 | 97,066 | 0 | 392 | 15,401 | 44,707 | 5,731 |
| 26. Burglary and theft | 1,965 | 1,915 | 0 | 818 | 0 | 21 | 378 | 0 | (20) | 33 | 183 | 226 |
| 27. Boiler and machinery | 15,415 | 14,414 | 0 | 8,253 | 4,345 | 5,939 | 6,323 | 0 | 180 | 452 | 2,643 | 1,350 |
| 28. Credit | 362,486 | 388,579 | 0 | 13,644 | 179,350 | 226,259 | 186,038 | 11,043 | 11,043 | 0 | 182,392 | 18,678 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 17,556 | 0 | 2,701 | 0 | (989) | 0 | 0 | 0 | 0 | 0 | 54 |
| 34. Aggregate write-ins for other lines of business | 47,343 | 41,299 | 0 | 37,058 | 0 | 10,464 | 10,131 | 0 | 0 | 0 | 180 | 3,421 |
| 35. TOTALS (a) | 3,075,543 | 2,736,178 | 0 | 1,488,454 | 449,003 | 969,504 | 6,420,439 | 133,333 | 201,655 | 1,220,172 | 685,198 | 214,331 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 47,343 | 41,299 | 0 | 37,058 | 0 | 10,464 | 10,131 | 0 | 0 | 0 | 180 | 3,421 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 47,343 | 41,299 | 0 | 37,058 | 0 | 10,464 | 10,131 | 0 | 0 | 0 | 180 | 3,421 |

(a) Finance and service charges not included in Lines 1 to 35 $.....6,098.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 2,317,225 | 2,155,388 | 0 | 1,183,256 | 807,362 | 876,070 | 1,409,656 | 39,074 | 101,307 | 160,132 | 365,841 | 53,502 |
| 2.1 Allied lines | 8,322 | 5,286 | 0 | 4,550 | 0 | 633 | 392,141 | 0 | (206) | 18,156 | 1,348 | 1,220 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 449,649 | 454,542 | 0 | 155,173 | 11,128 | (27,936) | 127,712 | 11,040 | 7,280 | 43,797 | 103,435 | 10,866 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 285,563 | 249,663 | 298,929 | 3,368 | 3,368 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,713,547 | 1,338,603 | 0 | 820,037 | 761,353 | 1,234,156 | 1,302,929 | 4,974 | (6,754) | 29,849 | 342,343 | 43,651 |
| 5.2 Commercial multiple peril (liability portion) | 703,382 | 657,717 | 0 | 350,411 | 47,684 | 136,682 | 627,999 | 46,097 | (24,860) | 417,934 | 117,581 | 16,920 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 904,185 | 907,835 | 0 | 371,916 | 655,962 | 331,608 | 615,862 | 58,632 | 63,923 | 41,152 | 129,234 | 7,504 |
| 9. Inland marine | 2,867,318 | 1,864,534 | 0 | 1,620,016 | 263,790 | 422,158 | 287,747 | 5,853 | 25,116 | 40,636 | 582,070 | 67,868 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (13) | 11 | 0 | 1 | 4 | 0 | 2 |
| 12. Earthquake | 61,238 | 43,406 | 0 | 30,564 | 0 | 16,429 | 14,882 | 0 | 166 | 191 | 11,112 | 2,371 |
| 13. Group accident and health (b) | 2,165,632 | 713,778 | 0 | 1,577,055 | 98,190 | 15,339 | 150,956 | 10,064 | (23,249) | 11,697 | 27,649 | 49,074 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 58,934 | (18,273) | 667,434 | 5,396 | 1,389 | 31,589 | 0 | 437 |
| 17.1 Other liability-occurrence | 13,889,762 | 13,432,627 | 0 | 5,645,778 | 2,191,943 | 4,485,971 | 24,542,206 | 1,470,708 | 2,389,004 | 5,428,616 | 2,207,000 | 324,338 |
| 17.2 Other liability-claims-made | 10,967,250 | 9,636,145 | 0 | 7,465,183 | 7,239,069 | 5,402,256 | 9,371,304 | 4,173,878 | 1,053,623 | 4,558,603 | 2,300,321 | 257,042 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| 18. Products liability | 63,245 | 62,816 | 0 | 4,497 | 235,275 | 191,520 | 73,283 | 83 | 6,047 | 37,937 | 12,639 | 2,203 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 185,674 | 0 | 316,147 | 1,586 | 1,586 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 15,203 | 16,341 | 0 | 8,837 | 1,649 | (1,816) | 9,881 | 25,087 | 24,324 | 3,010 | 2,510 | 2,074 |
| 19.4 Other commercial auto liability | 1,539,724 | 1,380,565 | 0 | 839,563 | 125,607 | 171,105 | 14,278,570 | 231,928 | 224,221 | 395,571 | 243,754 | 37,447 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 128,585 | 115,461 | 0 | 71,353 | 72,782 | 67,038 | 10,298 | 4,323 | 4,305 | 3,255 | 19,991 | 6,448 |
| 22. Aircraft (all perils) | 406,750 | 292,530 | 0 | 323,377 | 332,190 | 498,994 | 12,297,993 | 288,777 | 14,697 | 670,198 | 63,366 | 13,018 |
| 23. Fidelity | 2,909,266 | 2,841,556 | 0 | 2,063,138 | 1,050,669 | 8,403,742 | 9,944,111 | 128,847 | 161,017 | 423,001 | 462,785 | 81,669 |
| 24. Surety | 3,728,650 | 3,553,690 | 0 | 2,303,281 | 13,410 | (62,552) | 2,222,694 | (25,153) | (3,456) | 334,429 | 1,323,384 | 93,884 |
| 26. Burglary and theft | 50,618 | 50,275 | 0 | 29,298 | 0 | (68,635) | 27,276 | 0 | (15,100) | 4,531 | 6,950 | 3,730 |
| 27. Boiler and machinery | 291,156 | 258,206 | 0 | 161,240 | 16,592 | (213,049) | 134,816 | 5,209 | (49,499) | 20,157 | 47,873 | 8,403 |
| 28. Credit | 5,891,187 | 5,835,037 | 0 | 1,706,863 | 501,794 | 766,557 | 1,946,977 | 6,837 | 6,837 | 0 | 2,281,215 | 139,543 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 1,031 | 0 | 456 | 0 | (7,685) | 0 | 0 | 0 | 0 | 0 | 510 |
| 34. Aggregate write-ins for other lines of business | 693,370 | 334,539 | 0 | 814,485 | 48,556 | 58,272 | 12,322 | 0 | 0 | 0 | 3,680 | 15,636 |
| 35. TOTALS (a) | 51,765,263 | 45,951,908 | 0 | 27,550,328 | 15,005,177 | 22,928,233 | 81,084,137 | 6,496,608 | 3,965,088 | 12,674,444 | 10,656,080 | 1,239,398 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 683,237 | 319,421 | 0 | 813,713 | 0 | 27,026 | 9,506 | 0 | 0 | 0 | 1,490 | 15,356 |
| 3402. Supplemental unemployment | 10,133 | 15,118 | 0 | 773 | 48,556 | 31,245 | 2,815 | 0 | 0 | 0 | 2,190 | 280 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 693,370 | 334,539 | 0 | 814,485 | 48,556 | 58,272 | 12,322 | 0 | 0 | 0 | 3,680 | 15,636 |

(a) Finance and service charges not included in Lines 1 to 35 $.....41,957.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 54,411 | 24,938 | 0 | 29,473 | 0 | 0 | 0 | 0 | 0 | 0 | 8,978 | 1,725 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| 2.2 Multiple peril crop | 11,510,123 | 13,163,648 | 0 | 7,480,231 | 2,368,527 | 6,532,733 | 5,907,778 | 0 | 249 | 41,526 | 2,641,126 | 7,762 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 11,610 | 11,610 | 0 | 0 | 20,054 | 20,054 | 0 | 0 | 0 | 0 | 1,136 | 461 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 42,874 | 43,369 | 0 | 15,537 | 361,565 | 15,579 | 106,476 | 25,127 | 23,536 | 18,338 | 8,703 | 1,483 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 304,344 | 228,712 | 0 | 151,347 | 235,450 | 378,707 | 141,593 | 21,922 | 16,979 | 3,071 | 47,158 | 10,389 |
| 5.2 Commercial multiple peril (liability portion) | 223,986 | 220,388 | 0 | 89,699 | 6,908 | 287,914 | 401,411 | 25,312 | 24,440 | 114,552 | 35,006 | 7,542 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| 9. Inland marine | 683,979 | 350,211 | 0 | 412,325 | 0 | (4,796) | 557 | 0 | 2,243 | 3,286 | 137,700 | 21,744 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (154) | 74 | 0 | (26) | 0 | 0 | 0 |
| 12. Earthquake | 12,027 | 2,473 | 0 | 9,554 | 0 | 887 | 887 | 0 | (180) | (180) | 2,151 | 451 |
| 13. Group accident and health (b) | 12,845 | 26,228 | 0 | 6,743 | 10,122 | (28,675) | 22,470 | 5,457 | (5,660) | 3,065 | 1,910 | 537 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 12,506 | 2,065 | 0 | 10,441 | 0 | (15,929) | 29,918 | 179 | 2,486 | 4,650 | 1,068 | 449 |
| 17.1 Other liability-occurrence | 506,217 | 502,649 | 0 | 39,652 | 0 | 16,018,115 | 16,795,806 | 21,709 | 163,480 | 181,218 | 81,035 | 16,298 |
| 17.2 Other liability-claims-made | 952,969 | 899,686 | 0 | 492,209 | 16,000 | 236,908 | 790,315 | 30,441 | 154,587 | 517,277 | 213,089 | 31,839 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 18. Products liability | 246 | 133 | 0 | 113 | 0 | 23 | 23 | 0 | 9 | 3 | 38 | 50 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 167,332 | 193,654 | 0 | 86,245 | 129,648 | 47,767 | 305,244 | 20,539 | 27,406 | 27,296 | 23,036 | 5,783 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 45,369 | 55,767 | 0 | 23,052 | 13,358 | 3,968 | (5,813) | 188 | 648 | 1,633 | 6,296 | 1,700 |
| 22. Aircraft (all perils) | 211,897 | 107,448 | 0 | 159,577 | 0 | 34,642 | 256,390 | 0 | (4,837) | 8,894 | 30,069 | 7,263 |
| 23. Fidelity | 480,857 | 463,701 | 0 | 245,339 | 26,960 | 35,310 | 155,076 | 0 | 6,330 | 43,524 | 116,445 | 16,453 |
| 24. Surety | 2,325,336 | 2,535,877 | 0 | 1,059,162 | 13,284 | 175,629 | 1,355,830 | (3,102) | (37,853) | 166,549 | 675,834 | 77,863 |
| 26. Burglary and theft | 33,055 | 33,692 | 0 | 13,088 | 0 | 1,999 | 5,789 | 0 | (25) | 500 | 8,606 | 1,156 |
| 27. Boiler and machinery | 19,562 | 15,478 | 0 | 8,762 | 0 | (1,162) | 4,854 | 0 | 144 | 245 | 3,296 | 732 |
| 28. Credit | 2,400 | 2,470 | 0 | 86 | 0 | (1,213) | 674 | 0 | 0 | 0 | 852 | 256 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 3,172 | 0 | 4,186 | 0 | (457) | 0 | 0 | 0 | 0 | 0 | 44 |
| 34. Aggregate write-ins for other lines of business | 0 | 414 | 0 | 0 | 0 | 644 | 1,973 | 0 | 0 | 0 | 0 | 34 |
| 35. TOTALS (a) | 17,613,945 | 18,887,782 | 0 | 10,336,820 | 3,201,874 | 23,738,491 | 26,277,326 | 147,772 | 373,956 | 1,135,446 | 4,043,532 | 212,084 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 1,051 | 1,896 | 0 | 0 | 0 | 0 | 20 |
| 3402. Supplemental unemployment | 0 | 414 | 0 | 0 | 0 | (408) | 77 | 0 | 0 | 0 | 0 | 14 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 414 | 0 | 0 | 0 | 644 | 1,973 | 0 | 0 | 0 | 0 | 34 |

(a) Finance and service charges not included in Lines 1 to 35 $.....6,829.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 152,180 | 110,208 | 0 | 90,097 | 0 | (4,505) | 0 | 0 | (104) | 0 | 26,369 | 5,702 |
| 2.1 Allied lines | 354 | 354 | 0 | 339 | 0 | (242) | 150 | 0 | (40) | 20 | 55 | 186 |
| 2.2 Multiple peril crop | 3,983,750 | 4,300,354 | 0 | 2,656,001 | 3,729,062 | 3,967,868 | 1,674,369 | 0 | (3,464) | 47,860 | 558,840 | 817 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 19,646 | 21,878 | 0 | 4,678 | 0 | (5,258) | 7,267 | 0 | (1,060) | 4,851 | 4,133 | 824 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 732,435 | 635,037 | 0 | 371,974 | 22,425 | 76,578 | 52,550 | 0 | (8,962) | 8,027 | 124,213 | 28,262 |
| 5.2 Commercial multiple peril (liability portion) | 921,037 | 847,836 | 0 | 431,975 | 208,387 | 18,316 | 624,233 | 150,444 | 145,965 | 391,273 | 147,623 | 33,762 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 46,000 | 45,458 | 0 | 24,917 | 0 | 8,674 | 17,920 | 0 | 6,973 | 8,696 | 7,347 | 1,814 |
| 9. Inland marine | 861,165 | 527,620 | 0 | 468,772 | 48,719 | 287,923 | 254,226 | 160 | 2,969 | 5,216 | 147,252 | 32,387 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| 12. Earthquake | 3,204 | 3,104 | 0 | 971 | 0 | 1,143 | 1,143 | 0 | (171) | (171) | 722 | 233 |
| 13. Group accident and health (b) | 18,941 | 18,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,322 | 779 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 9,789 | 9,656 | 0 | 8,272 | (339) | 9,956 | 167,568 | 0 | (4,845) | 4,568 | 890 | 530 |
| 17.1 Other liability-occurrence | 1,577,307 | 2,037,571 | 0 | 623,838 | 1,338 | 8,312,619 | 13,098,069 | 566,341 | 649,706 | 802,713 | 197,837 | 59,767 |
| 17.2 Other liability-claims-made | 3,903,880 | 3,593,527 | 0 | 2,003,265 | 648,245 | 1,668,431 | 5,061,988 | 783,952 | 661,312 | 3,355,563 | 753,505 | 144,019 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 18. Products liability | (876) | (576) | 0 | 0 | 0 | 17 | 1,642 | 0 | (307) | 759 | (233) | 151 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 328,134 | 324,609 | 0 | 186,193 | 124,381 | 632,859 | 967,388 | 23,858 | 39,898 | 35,133 | 48,260 | 12,560 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 72,413 | 68,050 | 0 | 38,220 | 12,483 | 10,350 | 1,911 | 448 | 1,079 | 1,411 | 11,580 | 3,523 |
| 22. Aircraft (all perils) | 1,292,273 | 964,589 | 0 | 834,449 | 1,040,535 | (560,687) | 2,664,202 | 39,789 | 47,296 | 155,461 | 163,723 | 48,024 |
| 23. Fidelity | 1,749,760 | 1,572,692 | 0 | 1,016,004 | 52,378 | (194,470) | 731,211 | 3,582 | (11,234) | 177,806 | 214,164 | 66,328 |
| 24. Surety | 2,115,319 | 2,267,949 | 0 | 959,260 | 85,692 | (43,633) | 947,460 | 49,434 | 7,396 | 200,080 | 679,301 | 81,064 |
| 26. Burglary and theft | 17,607 | 12,918 | 0 | 11,964 | 0 | 683 | 3,655 | 0 | 22 | 145 | 3,644 | 1,242 |
| 27. Boiler and machinery | 50,485 | 40,291 | 0 | 27,647 | 12,571 | (30,668) | 13,782 | 0 | (195) | (27) | 8,406 | 2,353 |
| 28. Credit | 15,000 | 14,433 | 0 | 2,500 | 0 | (69,919) | 343,193 | 0 | 0 | 0 | 2,611 | 1,120 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 105 | 0 | 1 | 0 | (1,014) | 0 | 0 | 0 | 0 | 0 | 216 |
| 34. Aggregate write-ins for other lines of business | 0 | 708 | 0 | 0 | 0 | (3,697) | 220 | 0 | 0 | 0 | 0 | 76 |
| 35. TOTALS (a) | 17,869,803 | 17,417,311 | 0 | 9,761,339 | 5,985,877 | 14,081,325 | 26,634,153 | 1,618,007 | 1,532,233 | 5,199,384 | 3,103,561 | 525,771 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | (3,068) | 88 | 0 | 0 | 0 | 0 | 62 |
| 3402. Supplemental unemployment | 0 | 708 | 0 | 0 | 0 | (630) | 132 | 0 | 0 | 0 | 0 | 14 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 708 | 0 | 0 | 0 | (3,697) | 220 | 0 | 0 | 0 | 0 | 76 |

(a) Finance and service charges not included in Lines 1 to 35 $.....9,982.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 775,700 | 475,869 | 0 | 426,001 | 8,905 | (5,067) | 48,552 | 60 | (1,643) | 2,699 | 120,517 | 16,288 |
| 2.1 Allied lines | 141,501 | 110,655 | 0 | 76,660 | 29,831 | 14,133 | 59,047 | 0 | (1,556) | 3,491 | 30,667 | 2,930 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 1,949,421 | 1,921,329 | 0 | 746,934 | 1,833,840 | 1,913,429 | 856,363 | 165,121 | 220,781 | 201,367 | 405,936 | 42,316 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 7,109,742 | 5,349,955 | 0 | 3,817,964 | 456,981 | 603,272 | 517,909 | 31,077 | 32,062 | 79,202 | 1,423,163 | 160,012 |
| 5.2 Commercial multiple peril (liability portion) | 1,771,501 | 1,512,031 | 0 | 968,599 | 129,352 | 1,482,458 | 2,838,899 | 194,947 | 299,230 | 686,950 | 421,056 | 36,653 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 10,827,731 | 11,310,453 | 0 | 5,147,877 | 3,260,708 | 3,673,608 | 8,540,452 | 512,633 | 577,070 | 549,263 | 1,646,355 | 25,545 |
| 9. Inland marine | 8,327,357 | 5,422,845 | 0 | 4,593,544 | 764,271 | 1,241,669 | 556,986 | 12,364 | 81,722 | 95,024 | 1,604,152 | 174,878 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 299,895 | 179,588 | 0 | 191,435 | 0 | 69,140 | 66,426 | 0 | 6,625 | 6,644 | 53,068 | 6,278 |
| 13. Group accident and health (b) | 274,847 | 274,847 | 0 | 0 | 21,634 | 21,634 | 0 | 0 | 0 | 0 | 59,010 | 5,687 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 61,952 | 97,865 | 1,202,554 | 3,121 | 2,389 | 11,010 | 0 | 0 |
| 17.1 Other liability-occurrence | 21,531,643 | 20,279,413 | 0 | 10,762,287 | 1,642,223 | 8,614,926 | 33,147,359 | 914,538 | 2,628,320 | 10,410,138 | 3,734,564 | 447,806 |
| 17.2 Other liability-claims-made | 36,920,067 | 33,526,710 | 0 | 22,704,353 | 3,675,582 | 12,547,444 | 38,403,706 | 4,544,024 | 8,893,284 | 20,133,930 | 7,020,645 | 765,605 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 427,008 | 409,922 | 0 | 144,707 | 0 | 49,536 | 181,249 | (3,682) | 65,572 | 162,054 | 85,394 | 8,838 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 285 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 127,593 | 129,001 | 0 | 58,888 | 53,797 | 13,750 | 70,734 | 4,256 | 6,633 | 12,236 | 23,817 | 2,692 |
| 19.4 Other commercial auto liability | 1,857,719 | 1,812,116 | 0 | 838,980 | 474,507 | 713,651 | 1,380,084 | 87,066 | 131,728 | 203,782 | 339,671 | 39,439 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 443,784 | 447,302 | 0 | 211,142 | 144,845 | 114,621 | 49,352 | 692 | 2,539 | 8,912 | 77,898 | 9,389 |
| 22. Aircraft (all perils) | 795,636 | 567,140 | 0 | 404,007 | 4,257 | 809,562 | 777,682 | 440,949 | 463,824 | 146,583 | 91,261 | 16,520 |
| 23. Fidelity | 22,391,425 | 21,697,925 | 0 | 12,658,272 | 4,205,917 | 1,339,762 | 12,737,621 | 520,596 | 512,226 | 1,935,267 | 5,722,118 | 467,680 |
| 24. Surety | 3,242,810 | 3,357,633 | 0 | 2,264,517 | 9,144 | (242,702) | 2,181,447 | (5,588) | (16,152) | 357,208 | 1,049,353 | 67,275 |
| 26. Burglary and theft | 29,360 | 23,926 | 0 | 14,235 | 0 | 1,861 | 6,041 | 0 | (79) | 551 | 5,285 | 600 |
| 27. Boiler and machinery | 645,108 | 441,611 | 0 | 380,873 | 91,985 | 237,251 | 164,748 | 0 | 11,759 | 13,488 | 126,968 | 13,508 |
| 28. Credit | 18,302,545 | 19,055,716 | 0 | 18,740,444 | 8,073,244 | 8,949,311 | 7,540,171 | 694,580 | 694,580 | 0 | 5,112,138 | 379,158 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 180,523 | 76,626 | 0 | 198,316 | 18,718 | (30,670) | 5,511 | 0 | 0 | 0 | 5,418 | 3,880 |
| 34. Aggregate write-ins for other lines of business | 533,546 | 310,858 | 0 | 519,429 | 77,329 | 249,617 | 56,913 | 0 | 0 | 0 | 6,290 | 11,280 |
| 35. TOTALS (a) | 138,906,462 | 128,693,472 | 0 | 85,869,462 | 25,039,021 | 42,480,062 | 111,389,808 | 8,117,038 | 14,611,198 | 35,019,799 | 29,164,745 | 2,704,256 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 512,246 | 246,985 | 0 | 514,885 | 0 | 172,561 | 18,996 | 0 | 0 | 0 | 1,668 | 10,757 |
| 3402. Supplemental unemployment | 21,300 | 63,873 | 0 | 4,544 | 77,329 | 77,057 | 37,917 | 0 | 0 | 0 | 4,623 | 523 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 533,546 | 310,858 | 0 | 519,429 | 77,329 | 249,617 | 56,913 | 0 | 0 | 0 | 6,290 | 11,280 |

(a) Finance and service charges not included in Lines 1 to 35 $.....364,791.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 391,664 | 260,938 | 0 | 245,261 | 31,614 | (22,662) | 65,466 | 0 | 1,912 | 20,873 | 45,395 | 6,129 |
| 2.1 Allied lines | 386 | 519 | 0 | 273 | 0 | (1,403) | 1,665 | 0 | (1,150) | 165 | 58 | 177 |
| 2.2 Multiple peril crop | 14,023,275 | 14,040,756 | 0 | 355,421 | 26,467,232 | 27,844,792 | 5,644,392 | 0 | (1,560) | 158,200 | 2,041,192 | 4,660 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 1,148,973 | 1,148,973 | 0 | 0 | 2,813,066 | 2,744,661 | 0 | 0 | 0 | 0 | 148,898 | 17,879 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 177,615 | 194,163 | 0 | 83,541 | 120,010 | 128,695 | 48,675 | 0 | (600) | 17,886 | 37,742 | 2,839 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 859,445 | 739,632 | 0 | 433,191 | 79,986 | 149,000 | 59,375 | 2,480 | (16,068) | 6,063 | 153,156 | 15,241 |
| 5.2 Commercial multiple peril (liability portion) | 295,427 | 321,163 | 0 | 124,621 | 3,973 | (11,010) | 204,711 | 11,551 | (177,578) | 142,701 | 52,179 | 4,793 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 2,815,794 | 2,725,641 | 0 | 1,354,617 | 932,294 | 797,060 | 2,816,077 | 168,952 | 215,852 | 298,268 | 438,224 | 40,220 |
| 9. Inland marine | 1,856,737 | 1,653,040 | 0 | 888,361 | 158,721 | 339,219 | 255,941 | 0 | 15,205 | 25,746 | 379,462 | 30,627 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (6) | 2 | 0 | (1) | 0 | 0 | (0) |
| 12. Earthquake | 77,589 | 77,261 | 0 | 53,728 | 0 | (29,691) | (29,267) | 0 | 204 | 181 | 11,128 | 1,850 |
| 13. Group accident and health (b) | 2,724,517 | 2,513,253 | 0 | 1,586,815 | 949,603 | 538,310 | 610,182 | 143,044 | 139,490 | 31,174 | 409,342 | 39,549 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | (10) | 951 | 0 | 193 | 0 | (213) | 1,498 | 0 | 37 | 249 | 9 | 230 |
| 17.1 Other liability-occurrence | 4,665,702 | 3,912,076 | 0 | 3,084,629 | 89 | 704,097 | 10,244,135 | 34,392 | 77,295 | 2,189,319 | 418,603 | 73,392 |
| 17.2 Other liability-claims-made | 6,956,518 | 6,817,657 | 0 | 3,373,840 | 636,071 | 1,177,637 | 5,370,831 | 2,476,596 | 3,469,487 | 5,344,826 | 1,308,638 | 103,887 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| 18. Products liability | (379) | 310 | 0 | 335 | 32,719 | 28,955 | 72,919 | 7,168 | 6,915 | 766 | (42) | 196 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | (2,050) | 1,030 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 715,612 | 727,323 | 0 | 521,855 | 9,539 | (194,752) | 1,187,190 | 0 | (10,907) | 302,422 | 32,744 | 10,918 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 61,095 | 70,673 | 0 | 31,282 | 10,990 | 1,056 | 6,851 | 51 | 197 | 2,177 | 8,954 | 1,907 |
| 22. Aircraft (all perils) | 636,885 | 489,063 | 0 | 276,357 | 0 | 366,855 | 750,120 | 500 | 6,941 | 20,604 | 94,023 | 11,359 |
| 23. Fidelity | 2,060,834 | 2,183,419 | 0 | 1,158,610 | 271,316 | 4,584,105 | 6,298,477 | 408,727 | 1,820,612 | 1,615,266 | 292,245 | 36,753 |
| 24. Surety | 4,212,130 | 3,870,695 | 0 | 2,137,908 | 2,601,603 | 1,426,455 | 2,447,912 | 177,676 | 197,166 | 406,450 | 1,129,641 | 67,942 |
| 26. Burglary and theft | 7,332 | 7,057 | 0 | 4,580 | 0 | (20,674) | 2,367 | 0 | (3,996) | 363 | 1,213 | 548 |
| 27. Boiler and machinery | 81,624 | 77,520 | 0 | 37,933 | 2,179 | (9,481) | (732) | 0 | 610 | 867 | 15,088 | 2,374 |
| 28. Credit | 3,282,686 | 3,267,251 | 0 | 192,228 | 1,380,023 | 1,267,567 | 909,202 | 190,099 | 190,099 | 0 | 896,900 | 48,644 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 1,582 | 14,430 | 0 | 16,021 | 0 | (29,693) | 14 | 0 | 0 | 0 | 2 | 331 |
| 34. Aggregate write-ins for other lines of business | (92) | 3,250 | 0 | 0 | 5,414 | (3,149) | 11,969 | 0 | 0 | 0 | (9) | 102 |
| 35. TOTALS (a) | 47,052,940 | 45,117,014 | 0 | 15,961,601 | 36,506,441 | 41,773,681 | 36,981,002 | 3,621,237 | 5,930,161 | 10,584,566 | 7,914,786 | 522,570 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | (45) | (45) | 0 | 0 | 1,625 | (1,308) | 11,355 | 0 | 0 | 0 | 0 | 90 |
| 3402. Supplemental unemployment | (47) | 3,295 | 0 | 0 | 3,789 | (1,841) | 614 | 0 | 0 | 0 | (9) | 13 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (92) | 3,250 | 0 | 0 | 5,414 | (3,149) | 11,969 | 0 | 0 | 0 | (9) | 102 |

(a) Finance and service charges not included in Lines 1 to 35 $.....19,901.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 2,037 | 2,271 | 0 | 1,782 | 0 | (263) | (261) | 0 | (14) | 37 | 456 | 314 |
| 2.1 Allied lines | 542 | 545 | 0 | 474 | 0 | (65) | (64) | 0 | (7) | 9 | 122 | 187 |
| 2.2 Multiple peril crop | 10,181,116 | 10,653,182 | 0 | 1,583,241 | 7,739,898 | 7,861,765 | 3,342,521 | 0 | 7,545 | 95,498 | 1,572,964 | 4,721 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 388,622 | 388,622 | 0 | 0 | 242,034 | 242,034 | 0 | 0 | 0 | 0 | 45,689 | 10,355 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | (3,718) | 8,089 | 0 | (3,910) | 2,167 | 0 | 45 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 10,440 | 7,036 | 0 | 3,404 | 0 | (2,102) | 896 | 0 | (413) | 208 | 2,104 | 682 |
| 5.2 Commercial multiple peril (liability portion) | 7,882 | 3,779 | 0 | 4,701 | 0 | (52,428) | 4,846 | 1,053 | (1,371) | 3,310 | 1,757 | 1,253 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 237,603 | 265,828 | 0 | 68,830 | 235 | 46,400 | 269,170 | 0 | 3,285 | 5,994 | 35,616 | 6,283 |
| 9. Inland marine | 1,270,633 | 860,511 | 0 | 675,200 | 317,472 | 517,116 | 257,114 | 931 | 4,530 | 6,722 | 269,809 | 34,466 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (26) | 15 | 0 | (6) | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | (37) | 4 | 0 | (8) | 0 | 0 | 132 |
| 13. Group accident and health (b) | 7,959 | 63,004 | 0 | 7,027 | 873 | (556) | 15,672 | 2 | (463) | 1,050 | 2,437 | 546 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 15,236 | 12,030 | 0 | 6,913 | (9,200) | (20,484) | 84,819 | 0 | 514 | 9,646 | 1,203 | 1,656 |
| 17.1 Other liability-occurrence | 2,178,519 | 2,192,877 | 0 | 1,190,747 | 0 | (193,994) | 4,773,953 | 1,917 | 38,305 | 1,144,850 | 219,583 | 57,863 |
| 17.2 Other liability-claims-made | 1,687,820 | 1,476,940 | 0 | 862,998 | 13,500 | 780,216 | 1,539,080 | 614,313 | 1,029,181 | 782,275 | 327,219 | 42,953 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 10,000 | 11,228 | 0 | 6,367 | 44,945 | (231,135) | 443,507 | 174 | (23,517) | 65,066 | 1,903 | 1,019 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 1,887 | 2,810 | 0 | 775 | 7,501 | 4,401 | 725 | 5,024 | 5,009 | 354 | 283 | 734 |
| 22. Aircraft (all perils) | 1,049,307 | 898,192 | 0 | 400,462 | 166,000 | 892,635 | 1,198,278 | 44,987 | 18,058 | 77,115 | 160,927 | 28,186 |
| 23. Fidelity | 1,699,557 | 1,533,431 | 0 | 960,960 | 7,634 | (44,426) | 669,945 | 1,509 | 12,250 | 166,190 | 350,555 | 45,946 |
| 24. Surety | 565,138 | 561,535 | 0 | 307,713 | 0 | (90,309) | 403,940 | 0 | (23,259) | 54,103 | 119,878 | 19,173 |
| 26. Burglary and theft | 155,042 | 148,326 | 0 | 102,796 | 0 | 4,792 | 26,186 | 0 | (749) | 2,193 | 35,765 | 4,209 |
| 27. Boiler and machinery | 179 | 201 | 0 | 157 | 0 | (125) | 234 | 0 | 1 | 26 | 40 | 264 |
| 28. Credit | 2,815,703 | 2,904,064 | 0 | 100,380 | 728,316 | 642,492 | 601,449 | 81,814 | 81,814 | 0 | 607,600 | 67,893 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (32) | 11,859 | 0 | 8,928 | 0 | (4,871) | 0 | 0 | 0 | 0 | 0 | 393 |
| 34. Aggregate write-ins for other lines of business | (930) | 263 | 0 | (0) | 0 | 4,641 | 7,030 | 0 | 0 | 0 | 0 | 532 |
| 35. TOTALS (a) | 22,284,260 | 21,998,535 | 0 | 6,293,855 | 9,259,208 | 10,351,955 | 13,647,153 | 751,724 | 1,146,772 | 2,416,812 | 3,755,911 | 330,237 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | (930) | (930) | 0 | (0) | 0 | 4,881 | 6,808 | 0 | 0 | 0 | 0 | 502 |
| 3402. Supplemental unemployment | 0 | 1,193 | 0 | 0 | 0 | (240) | 222 | 0 | 0 | 0 | 0 | 29 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (930) | 263 | 0 | (0) | 0 | 4,641 | 7,030 | 0 | 0 | 0 | 0 | 532 |

(a) Finance and service charges not included in Lines 1 to 35 $.....3,247.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 128,107 | 67,801 | 0 | 60,456 | 0 | 55 | 3,711 | 0 | 253 | 292 | 24,200 | 1,975 |
| 2.1 Allied lines | 32,765 | 24,309 | 0 | 8,868 | 0 | 273 | 2,051 | 0 | 225 | 263 | 4,600 | 478 |
| 2.2 Multiple peril crop | 1,490,743 | 3,012,433 | 0 | 365,773 | 3,196,510 | 3,295,029 | 2,664,461 | 0 | (1,115) | 41,798 | 198,267 | 640 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 167,943 | 163,902 | 0 | 5,045 | 56,440 | 56,440 | 0 | 0 | 0 | 0 | 28,580 | 3,078 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 79,377 | 73,847 | 0 | 37,152 | 5,189 | 7,823 | 16,516 | 0 | (338) | 6,867 | 17,548 | 1,515 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 550,814 | 460,810 | 0 | 288,396 | 130,371 | (214,950) | 530,492 | 5,672 | (14,627) | 420 | 105,906 | 10,861 |
| 5.2 Commercial multiple peril (liability portion) | 266,543 | 275,755 | 0 | 159,779 | 583,150 | 379,237 | 685,825 | 47,304 | (9,524) | 205,874 | 47,129 | 5,206 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 637,135 | 629,909 | 0 | 291,942 | 183,457 | 295,123 | 434,885 | 12,576 | 101,964 | 116,364 | 71,799 | 4,533 |
| 9. Inland marine | 590,880 | 432,299 | 0 | 270,253 | 13,629 | 2,289 | 7,702 | 0 | 2,162 | 5,408 | 116,629 | 9,551 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (89) | 63 | 0 | (25) | 0 | 0 | 0 |
| 12. Earthquake | 14,933 | 9,346 | 0 | 7,761 | 0 | 2,828 | 7,789 | 0 | (1,088) | 17 | 2,139 | 221 |
| 13. Group accident and health (b) | 936,682 | 831,340 | 0 | 454,235 | 388,586 | 302,748 | 338,405 | 117,502 | 119,553 | 9,014 | 152,301 | 16,436 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 16,356 | (16,680) | 182,823 | 0 | (242) | 1,542 | 0 | 0 |
| 17.1 Other liability-occurrence | 1,772,561 | 1,750,002 | 0 | 728,454 | 228,145 | 207,052 | 8,667,251 | 846,199 | 731,002 | 1,369,988 | 227,121 | 32,786 |
| 17.2 Other liability-claims-made | 3,326,271 | 3,270,801 | 0 | 1,533,551 | 4,465,355 | 1,409,337 | 2,211,957 | 852,951 | 1,301,089 | 1,928,528 | 698,935 | 61,064 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 492 | 226 | 0 | 266 | 0 | (59) | 245 | (16) | (76) | 133 | 75 | 8 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 11,689 | 9,567 | 0 | 5,998 | 0 | (270) | 2,149 | 0 | 376 | 1,603 | 1,734 | 204 |
| 19.4 Other commercial auto liability | 335,809 | 284,096 | 0 | 185,374 | 19,468 | (305,802) | 71,769 | 37 | 11,370 | 50,655 | 50,288 | 6,121 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 88,246 | 86,320 | 0 | 47,933 | 32,240 | 21,317 | 4,008 | 93 | 689 | 2,416 | 14,175 | 1,677 |
| 22. Aircraft (all perils) | 1,246,052 | 1,012,833 | 0 | 673,560 | 606,270 | 1,431,896 | 1,991,193 | 182,258 | 173,330 | 173,841 | 156,054 | 22,700 |
| 23. Fidelity | 290,962 | 273,149 | 0 | 183,073 | 17,727 | (12,439) | 112,234 | 0 | (4,832) | 25,903 | 60,003 | 5,442 |
| 24. Surety | 1,450,229 | 1,439,928 | 0 | 755,783 | (25,954) | (102,759) | 901,173 | 1,095 | (22,022) | 124,292 | 420,461 | 27,706 |
| 26. Burglary and theft | 31,661 | 23,396 | 0 | 13,264 | 0 | 446 | 5,396 | 0 | (89) | 575 | 8,497 | 566 |
| 27. Boiler and machinery | 32,472 | 27,470 | 0 | 17,295 | 0 | (3,043) | 9,170 | 0 | (368) | (146) | 6,318 | 570 |
| 28. Credit | (149,411) | (79,195) | 0 | 0 | (2,346) | (58,805) | 37,313 | 2,067 | 2,067 | 0 | (60,734) | (1,996) |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (1) | 662 | 0 | 270 | 0 | (2,287) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 101,961 | 0 | 278,148 | 0 | 4,374 | 3,087 | 0 | 0 | 0 | 424 | 1,214 |
| 35. TOTALS (a) | 13,332,954 | 14,182,968 | 0 | 6,372,629 | 9,914,593 | 6,699,083 | 18,891,695 | 2,067,740 | 2,389,735 | 4,065,646 | 2,352,449 | 212,553 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 101,161 | 0 | 278,148 | 0 | 5,027 | 2,938 | 0 | 0 | 0 | 424 | 1,194 |
| 3402. Supplemental unemployment | 0 | 800 | 0 | 0 | 0 | (653) | 149 | 0 | 0 | 0 | 0 | 20 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 101,961 | 0 | 278,148 | 0 | 4,374 | 3,087 | 0 | 0 | 0 | 424 | 1,214 |

(a) Finance and service charges not included in Lines 1 to 35 $.....22,406.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN OTHER ALIEN 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 226,891 | 196,631 | 0 | 113,656 | 52,435 | (26,407) | 54,067 | 10,617 | 10,617 | 0 | 45,253 | 632 |
| 2.1 Allied lines | 3,765 | 4,663 | 0 | 2,061 | 8,638 | (507) | 296 | 0 | 0 | 0 | 693 | 18 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 14,206 | 8,513 | 0 | 11,381 | 0 | 1,112 | 1,112 | 0 | 0 | 0 | 4,386 | 20 |
| 5.1 Commercial multiple peril (non-liability portion) | 902,201 | 903,407 | 0 | 651,729 | 326,028 | 600,687 | 1,539,893 | 78,103 | 78,103 | 0 | 168,420 | 2,446 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 20,115,633 | 20,062,426 | 0 | 7,936,553 | 12,677,865 | 20,146,015 | 30,944,163 | 1,498,454 | 1,498,454 | 0 | 3,946,255 | 53,161 |
| 9. Inland marine | 900,774 | 850,960 | 0 | 390,127 | 20,629 | 706,189 | 767,084 | 15,402 | 15,402 | 0 | 164,001 | 2,086 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 431,418 | 518,396 | 0 | 95,351 | 568,519 | 187,534 | 168,457 | 0 | 0 | 0 | 68,495 | 2,335 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 1,675,771 | 1,592,041 | 0 | 994,587 | 2,446,911 | 3,062,891 | 4,175,202 | 114,561 | 114,561 | 0 | 280,556 | 4,882 |
| 17.1 Other liability-occurrence | 3,153,966 | 2,805,666 | 0 | 1,576,603 | 268,538 | 504,273 | 1,918,729 | 42,792 | 42,792 | 0 | 533,457 | 7,724 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 97,100 | 111,141 | 0 | 24,777 | 0 | 10 | 10 | 0 | 0 | 0 | 16,380 | 298 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 794,942 | 941,155 | 0 | 317,267 | 1,079,241 | 567,434 | 1,260,759 | 52,513 | 52,513 | 0 | 154,703 | 3,198 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 982,168 | 843,927 | 0 | 472,658 | 1,888,826 | (676,829) | 3,378,798 | 90,943 | 90,943 | 0 | 169,070 | 1,888 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 47,193 | 45,157 | 0 | 7,808 | 996 | (5,000) | 16,602 | 2,832 | 2,832 | 0 | 8,213 | 143 |
| 24. Surety | 330,237 | 427,425 | 0 | 480,823 | 2,554,554 | 2,521,335 | 220,135 | 22,888 | 22,888 | 0 | 46,597 | 764 |
| 26. Burglary and theft | 44,035 | 45,689 | 0 | 8,153 | 700 | 10,943 | 11,339 | 0 | 0 | 0 | 8,539 | 137 |
| 27. Boiler and machinery | 205,343 | 255,402 | 0 | 107,126 | 273,114 | 21,450 | 444,758 | 30,912 | 30,912 | 0 | 37,606 | 1,100 |
| 28. Credit | 2,886,737 | 2,438,357 | 0 | 1,595,469 | (10,560) | 1,521,338 | 5,241,118 | 0 | 0 | 0 | 536,799 | 796 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 24,996 | 30,411 | 0 | 47,745 | 0 | 533 | 533 | 0 | 0 | 0 | 245 | 37 |
| 35. TOTALS (a) | 32,837,375 | 32,081,366 | 0 | 14,833,872 | 22,156,436 | 29,143,001 | 50,143,055 | 1,960,018 | 1,960,018 | 0 | 6,189,667 | 81,666 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 24,996 | 30,411 | 0 | 47,745 | 0 | 533 | 533 | 0 | 0 | 0 | 245 | 37 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 24,996 | 30,411 | 0 | 47,745 | 0 | 533 | 533 | 0 | 0 | 0 | 245 | 37 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 831,555 | 665,404 | 0 | 363,886 | 756,456 | 24,522 | 129,046 | 0 | 14,505 | 30,213 | 79,031 | 18,571 |
| 2.1 Allied lines | 5,541 | 6,022 | 0 | 2,982 | 0 | (1,478) | 17,548 | 0 | (737) | 1,144 | 1,178 | 578 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | (3,689) | 0 | 0 | (23) | 391 | 0 | 30 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 342,211 | 339,675 | 0 | 186,608 | 37,601 | 44,830 | 88,200 | 1,216 | (2,759) | 31,683 | 75,822 | 8,060 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,965,575 | 1,476,176 | 0 | 798,354 | 959,731 | 363,888 | 72,249 | 59,825 | 27,036 | 35,440 | 392,179 | 46,610 |
| 5.2 Commercial multiple peril (liability portion) | 1,146,003 | 1,313,415 | 0 | 309,548 | 672,831 | 777,420 | 2,807,340 | 353,781 | 165,801 | 842,269 | 187,851 | 26,931 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 330,488 | 329,728 | 0 | 130,355 | 743,236 | (6,632) | 213,337 | 53,765 | 52,671 | 18,441 | 53,633 | 5,059 |
| 9. Inland marine | 2,436,614 | 1,559,165 | 0 | 1,218,634 | 152,614 | 140,921 | 49,842 | 0 | 12,655 | 32,986 | 496,044 | 54,710 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 465,049 | 448,166 | 0 | 362,670 | 0 | (607,246) | 592 | (6,045) | (6,365) | 0 | 65,572 | 10,618 |
| 12. Earthquake | 98,107 | 51,298 | 0 | 47,234 | 0 | 19,457 | 19,163 | 0 | 1,218 | 1,218 | 18,565 | 2,453 |
| 13. Group accident and health (b) | 4,782,219 | 4,204,688 | 0 | 2,412,477 | 1,177,381 | 843,803 | 1,355,654 | 135,205 | 94,177 | 60,999 | 773,108 | 107,513 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 1,279,542 | 1,657,903 | 0 | 1,010,323 | 833,984 | 1,008,716 | 2,081,700 | 69,340 | 97,759 | 353,797 | 185,707 | 30,167 |
| 17.1 Other liability-occurrence | 8,380,437 | 7,580,876 | 0 | 3,930,361 | 12,665,406 | 1,645,431 | 15,236,360 | 310,630 | 438,149 | 4,024,659 | 1,114,434 | 193,888 |
| 17.2 Other liability-claims-made | 13,087,734 | 11,734,813 | 0 | 10,760,740 | 1,747,282 | 7,386,310 | 16,489,838 | 1,477,449 | 2,200,862 | 5,912,598 | 2,339,867 | 299,638 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 18. Products liability | 340,204 | 288,898 | 0 | 186,120 | 0 | 52,196 | 134,584 | 625 | 49,898 | 103,258 | 68,052 | 7,779 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 3,933 | 19,297 | 17,743 | 75 | 75 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 21,491 | 27,808 | 0 | 7,273 | 86 | (2,972) | 18,779 | 53 | (37) | 7,510 | 3,900 | 1,108 |
| 19.4 Other commercial auto liability | 653,689 | 745,475 | 0 | 311,940 | 229,365 | 535,032 | 1,181,764 | 56,563 | 74,456 | 199,813 | 97,022 | 16,022 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 241,653 | 252,736 | 0 | 111,251 | 39,437 | 38,557 | 27,329 | 217 | 2,815 | 7,761 | 40,646 | 6,911 |
| 22. Aircraft (all perils) | 509,794 | 407,860 | 0 | 375,540 | 131,481 | 384,517 | 766,616 | 1,721 | 10,269 | 46,191 | 62,881 | 12,614 |
| 23. Fidelity | 2,344,568 | 2,466,498 | 0 | 1,613,385 | 462,886 | (158,026) | 1,061,725 | 37,552 | 31,072 | 261,232 | 244,611 | 60,647 |
| 24. Surety | 3,415,288 | 3,534,529 | 0 | 2,096,966 | 1,370,499 | 1,502,613 | 2,736,408 | 15,717 | 32,672 | 361,009 | 1,089,460 | 81,096 |
| 26. Burglary and theft | 11,628 | 11,762 | 0 | 4,890 | 455 | (2,027) | 5,073 | 0 | (613) | 510 | 1,648 | 591 |
| 27. Boiler and machinery | 126,627 | 86,450 | 0 | 63,089 | 131,038 | 130,300 | 43,073 | 0 | 2,067 | 3,348 | 23,163 | 3,616 |
| 28. Credit | 4,155,443 | 4,392,927 | 0 | 764,880 | 2,085,975 | 2,018,312 | 4,032,350 | 70,467 | 70,467 | 0 | 316,144 | 96,299 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (2) | 13,842 | 0 | 18,206 | 0 | (4,644) | 0 | 0 | 0 | 0 | 0 | 249 |
| 34. Aggregate write-ins for other lines of business | 2,484,206 | 1,220,293 | 0 | 3,966,132 | 4,200 | 33,203 | 32,781 | 0 | 0 | 0 | 5,889 | 54,900 |
| 35. TOTALS (a) | 49,455,665 | 44,816,404 | 0 | 31,053,846 | 24,205,877 | 16,182,611 | 48,619,102 | 2,638,158 | 3,368,093 | 12,336,470 | 7,736,409 | 1,146,714 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 2,484,624 | 1,218,066 | 0 | 3,966,132 | 0 | 32,561 | 32,366 | 0 | 0 | 0 | 5,981 | 54,863 |
| 3402. Supplemental unemployment | (417) | 2,228 | 0 | 0 | 4,200 | 642 | 415 | 0 | 0 | 0 | (92) | 37 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 2,484,206 | 1,220,293 | 0 | 3,966,132 | 4,200 | 33,203 | 32,781 | 0 | 0 | 0 | 5,889 | 54,900 |

(a) Finance and service charges not included in Lines 1 to 35 $.....35,964.

(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)

* 1 6 6 9 1 2 0 1 9 4 3 0 5 4 1 0 0 *

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN PUERTO RICO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 1,106 | 2,154 | 0 | (11) | 39 | 0 | 0 |
| 9. Inland marine | 199,375 | 91,380 | 0 | 107,995 | 0 | 13,862 | 13,862 | 0 | 1,648 | 1,648 | 64,797 | 5,051 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 18,970 | 0 | 70,219 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | (486) | 226 | 0 | (379) | 90 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | (89) | 34 | 0 | (16) | 4 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 242,878 | 235,749 | 0 | 76,995 | 12,000 | 137,538 | 285,184 | 13,076 | 21,581 | 22,883 | 40,579 | 7,629 |
| 23. Fidelity | 64,500 | 58,393 | 0 | 26,877 | 0 | (7,815) | 18,660 | 0 | (2,301) | 129 | 13,088 | 2,048 |
| 24. Surety | 67,403 | 67,431 | 0 | 25,280 | 737 | (4,264) | 515,391 | 41,246 | 41,587 | 6,212 | 25,987 | 2,140 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 574,156 | 452,953 | 0 | 237,147 | 31,707 | 140,145 | 930,731 | 54,322 | 62,110 | 31,005 | 144,450 | 16,867 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 293 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 49,427 | 57,065 | 0 | 17,119 | 0 | (2,083) | (433) | 0 | (216) | 41 | 8,631 | 1,443 |
| 2.1 Allied lines | 7,252 | 9,119 | 0 | 2,764 | 0 | (1,956) | (28) | 0 | (422) | (15) | 1,083 | 215 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | (126) | 255 | 0 | (272) | 142 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 520,330 | 411,946 | 0 | 248,888 | 414,650 | 546,381 | 201,003 | 16,877 | 2,710 | 3,438 | 87,654 | 15,696 |
| 5.2 Commercial multiple peril (liability portion) | 149,890 | 131,541 | 0 | 44,202 | 185,000 | 107,577 | 303,503 | 20,652 | 13,568 | 98,574 | 23,795 | 4,170 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 3,831,435 | 3,443,018 | 0 | 1,983,025 | 1,719,159 | 1,476,508 | 2,041,545 | 303,068 | 340,503 | 131,918 | 579,236 | 16,106 |
| 9. Inland marine | 311,253 | 234,569 | 0 | 146,539 | 6,644 | (47,144) | (50,869) | 0 | 398 | 1,278 | 60,803 | 8,605 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 21,806 | 11,663 | 0 | 10,392 | 0 | 4,266 | 4,336 | 0 | 434 | 439 | 2,849 | 587 |
| 13. Group accident and health (b) | 4,825 | 4,825 | 0 | 0 | 0 | 2,054 | 2,054 | 0 | 199 | 199 | 722 | 125 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | (4,616) | (845) | 14,887 | 1,060 | 753 | 1,639 | 0 | 0 |
| 17.1 Other liability-occurrence | 124,471 | 112,617 | 0 | 52,741 | 10,022 | 13,260 | 236,763 | 1,604 | 1,158 | 54,453 | 11,174 | 3,635 |
| 17.2 Other liability-claims-made | 1,337,800 | 1,170,644 | 0 | 829,768 | 22,500 | 251,643 | 951,816 | 18,286 | 76,935 | 377,334 | 239,253 | 37,928 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 1,428 | 916 | 0 | 528 | 0 | (842) | 1,101,536 | 0 | (243) | 577 | 287 | 37 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 131,906 | 134,628 | 0 | 73,091 | 9,039 | (4,082) | 53,882 | 6,530 | 10,352 | 20,690 | 17,643 | 3,941 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 59,496 | 52,528 | 0 | 28,945 | 5,825 | 5,476 | 3,889 | 35 | 423 | 1,207 | 9,173 | 1,661 |
| 22. Aircraft (all perils) | 78,210 | 92,153 | 0 | 24,202 | (6,211) | 24,891 | 122,979 | 0 | 65 | 9,818 | 11,914 | 2,296 |
| 23. Fidelity | 353,020 | 360,032 | 0 | 295,796 | (13,200) | (38,655) | 121,795 | 0 | 880 | 34,969 | 45,817 | 10,427 |
| 24. Surety | 108,718 | 126,686 | 0 | 60,465 | (250,000) | 149,825 | 59,484 | 29,573 | 29,056 | 16,301 | 37,619 | 3,087 |
| 26. Burglary and theft | 1,135 | 1,231 | 0 | 316 | 0 | 104 | 268 | 0 | (2) | 19 | 194 | 32 |
| 27. Boiler and machinery | 23,577 | 21,399 | 0 | 8,970 | 35,873 | 38,656 | 6,252 | 0 | 23 | 482 | 3,970 | 653 |
| 28. Credit | 1,757,934 | 1,804,223 | 0 | 91,378 | 1,050,408 | 1,075,699 | 405,442 | 68,373 | 68,373 | 0 | 627,905 | 51,160 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | (34) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 29,500 | 62,719 | 0 | 57,580 | 0 | 497 | 1,633 | 0 | 0 | 0 | 66 | 777 |
| 35. TOTALS (a) | 8,903,413 | 8,243,520 | 0 | 3,976,708 | 3,185,095 | 3,601,072 | 5,581,991 | 466,059 | 544,675 | 753,503 | 1,769,788 | 162,581 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 29,500 | 62,126 | 0 | 57,580 | 0 | 967 | 1,523 | 0 | 0 | 0 | 66 | 764 |
| 3402. Supplemental unemployment | 0 | 593 | 0 | 0 | 0 | (469) | 110 | 0 | 0 | 0 | 0 | 13 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 29,500 | 62,719 | 0 | 57,580 | 0 | 497 | 1,633 | 0 | 0 | 0 | 66 | 777 |

(a) Finance and service charges not included in Lines 1 to 35 $.....8,126.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 112,140 | 103,909 | 0 | 42,471 | 0 | (12,923) | 3,413 | 0 | (612) | 206 | 20,155 | 4,480 |
| 2.1 Allied lines | 4,865 | 3,942 | 0 | 1,176 | 0 | (2,804) | 2,093 | 0 | (186) | 163 | 731 | 260 |
| 2.2 Multiple peril crop | 4,130,070 | 4,133,558 | 0 | 283,719 | 2,738,266 | 3,729,417 | 3,019,975 | 0 | 143 | 10,461 | 630,495 | 1,327 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 38,329 | 38,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,849 | 1,682 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 342,679 | 358,152 | 0 | 174,515 | 50,234 | 47,305 | 62,143 | 0 | (1,805) | 29,682 | 88,786 | 16,507 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,361,676 | 1,346,695 | 0 | 789,844 | 553,353 | 208,005 | 544,506 | 51,613 | 101,233 | 77,789 | 236,941 | 65,348 |
| 5.2 Commercial multiple peril (liability portion) | 101,164 | 95,793 | 0 | 59,202 | 300 | (2,905) | 40,493 | 0 | 7,253 | 35,535 | 11,646 | 4,658 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 166,613 | 163,567 | 0 | 58,222 | 0 | 10,369 | 56,068 | 0 | (4,025) | 2,398 | 28,048 | 4,432 |
| 9. Inland marine | 1,881,120 | 1,165,484 | 0 | 1,169,559 | 283,186 | 62,189 | 241,702 | 12,277 | 26,710 | 36,338 | 368,818 | 77,434 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (75) | 39 | 0 | (20) | 0 | 0 | 0 |
| 12. Earthquake | 298,860 | 208,157 | 0 | 148,625 | 0 | 75,115 | 75,746 | 0 | 8,037 | 8,141 | 50,397 | 11,724 |
| 13. Group accident and health (b) | 69,173 | 72,725 | 0 | 30,503 | 5,449 | (1,355) | 14,321 | 97 | (2,325) | 1,513 | 8,108 | 3,397 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 17,037 | 19,261 | 0 | 6,442 | 223,900 | (118,014) | 4,814,472 | 205 | (22,734) | 95,866 | 1,503 | 738 |
| 17.1 Other liability-occurrence | 3,878,473 | 3,386,246 | 0 | 1,930,049 | 5,054 | 1,634,142 | 7,118,644 | 2,090 | 231,730 | 1,376,993 | 558,690 | 170,909 |
| 17.2 Other liability-claims-made | 2,308,025 | 2,102,506 | 0 | 1,060,135 | 31,810 | (380,423) | 1,788,021 | 263,344 | 1,699,167 | 2,114,415 | 545,535 | 104,446 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 18. Products liability | 3,544 | 3,818 | 0 | 3,199 | 0 | 248 | 2,433 | 0 | 372 | 1,927 | 700 | 239 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 2 | 0 | 8 |
| 19.4 Other commercial auto liability | 276,422 | 226,318 | 0 | 154,193 | 38,166 | 25,690 | 123,559 | 21 | 6,236 | 17,557 | 31,250 | 12,029 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 84,106 | 55,613 | 0 | 37,481 | 16,932 | 21,730 | 9,278 | 0 | 352 | 1,093 | 9,050 | 3,596 |
| 22. Aircraft (all perils) | 760,164 | 601,473 | 0 | 410,594 | 94,846 | 492,324 | 884,558 | 1,534 | 18,058 | 60,529 | 107,413 | 33,127 |
| 23. Fidelity | 382,901 | 264,077 | 0 | 229,148 | (4,708) | (21,617) | 102,326 | 9 | (3,095) | 25,765 | 57,429 | 16,374 |
| 24. Surety | 1,916,367 | 1,982,132 | 0 | 1,264,343 | 8,464 | (5,265) | 1,444,470 | (9,434) | (9,520) | 205,518 | 541,788 | 90,900 |
| 26. Burglary and theft | 316 | 955 | 0 | 167 | 0 | 781 | 896 | 0 | (6) | 163 | 64 | 80 |
| 27. Boiler and machinery | 203,872 | 157,916 | 0 | 160,957 | 25,356 | 48,819 | 50,084 | 0 | 2,321 | 2,530 | 33,265 | 9,178 |
| 28. Credit | 245,484 | 278,780 | 0 | 17,266 | 65,883 | 62,154 | 195,687 | 782 | 782 | 0 | 21,557 | 17,074 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 5,097 | 0 | 5,238 | 0 | (1,373) | 0 | 0 | 0 | 0 | 0 | 51 |
| 34. Aggregate write-ins for other lines of business | 0 | 2,500 | 0 | (1) | 2,184 | 5,181 | 3,431 | 0 | 0 | 0 | 0 | 75 |
| 35. TOTALS (a) | 18,583,400 | 16,777,000 | 0 | 8,037,051 | 4,138,674 | 5,876,716 | 20,598,390 | 322,538 | 2,058,067 | 4,104,583 | 3,358,219 | 650,079 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (1) | 0 | 4,311 | 2,965 | 0 | 0 | 0 | 0 | 21 |
| 3402. Supplemental unemployment | 0 | 2,500 | 0 | 0 | 2,184 | 870 | 466 | 0 | 0 | 0 | 0 | 55 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,500 | 0 | (1) | 2,184 | 5,181 | 3,431 | 0 | 0 | 0 | 0 | 75 |

(a) Finance and service charges not included in Lines 1 to 35 $.....10,841.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 113 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 201 |
| 2.2 Multiple peril crop | 63,560,305 | 64,283,359 | 0 | 1,764,541 | 115,446,899 | 118,931,904 | 16,859,531 | 0 | 34 | 270,396 | 9,202,266 | 22,645 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 3,077,522 | 3,077,522 | 0 | 0 | 3,859,954 | 3,881,287 | 105,577 | 0 | 0 | 0 | 541,747 | 81,573 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 131,237 | 151,128 | 0 | 67,541 | 288,110 | 356,400 | 171,715 | 268 | 7,005 | 15,494 | 22,083 | 3,491 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 111,712 | 100,632 | 0 | 24,717 | 6,255 | 12,852 | 12,513 | 0 | 473 | 2,311 | 21,746 | 3,475 |
| 5.2 Commercial multiple peril (liability portion) | 4,136 | 3,631 | 0 | 2,590 | 0 | 196,938 | 223,986 | 19,936 | 18,443 | 6,999 | 754 | 325 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 113 |
| 9. Inland marine | 247,298 | 237,050 | 0 | 75,738 | 228,806 | 570,680 | 352,902 | 6,659 | 7,468 | 1,447 | 53,758 | 7,478 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153 |
| 13. Group accident and health (b) | 29,412 | 26,398 | 0 | 3,014 | 0 | 0 | 0 | 0 | 0 | 0 | 7,494 | 913 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | (8,934) | (8,934) | 0 | 0 | 1,037 | (3,841) | 38,483 | 688 | (164) | 5,215 | (1,313) | (69) |
| 17.1 Other liability-occurrence | 574,513 | 574,559 | 0 | 158,456 | 0 | 72,943 | 1,186,605 | 0 | (28,732) | 312,118 | 50,073 | 16,621 |
| 17.2 Other liability-claims-made | 1,188,220 | 1,073,499 | 0 | 463,611 | 0 | 145,312 | 637,337 | 18,152 | 116,615 | 338,156 | 141,231 | 33,321 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| 19.4 Other commercial auto liability | 14,338 | 16,726 | 0 | 8,362 | 0 | (62,058) | 81,221 | 0 | (5,297) | 14,809 | 2,248 | 733 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 11,746 | 16,094 | 0 | 9,431 | 5,792 | 4,362 | 16,563 | 0 | (33) | 1,690 | 2,022 | 910 |
| 22. Aircraft (all perils) | 234,442 | 242,956 | 0 | 77,342 | 5,000 | 144,283 | 376,424 | 6,433 | 11,101 | 28,424 | 36,353 | 7,546 |
| 23. Fidelity | 68,468 | 48,961 | 0 | 50,467 | (1,846) | (2,169) | 17,404 | 0 | 462 | 4,950 | 12,691 | 2,389 |
| 24. Surety | 356,287 | 340,889 | 0 | 166,239 | 0 | 16,362 | 187,333 | 0 | (5,432) | 21,988 | 107,133 | 12,209 |
| 26. Burglary and theft | 2,117 | 1,607 | 0 | 1,118 | 0 | 162 | 270 | 0 | 12 | 26 | 540 | 349 |
| 27. Boiler and machinery | 7,107 | 6,856 | 0 | 2,915 | 0 | (130) | 575 | 0 | (22) | 38 | 1,303 | 537 |
| 28. Credit | 578,283 | 554,155 | 0 | 121,245 | 143,367 | 195,933 | 140,567 | 0 | 0 | 0 | 40,970 | 15,614 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | (0) | 0 | (727) | 0 | 0 | 0 | 0 | 0 | 187 |
| 34. Aggregate write-ins for other lines of business | 0 | 39 | 0 | (0) | 0 | 2,489 | 13 | 0 | 0 | 0 | 0 | 64 |
| 35. TOTALS (a) | 70,188,209 | 70,747,128 | 0 | 2,997,326 | 119,983,374 | 124,463,984 | 20,410,041 | 52,137 | 121,933 | 1,024,063 | 10,243,099 | 211,172 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | 2,562 | 6 | 0 | 0 | 0 | 0 | 49 |
| 3402. Supplemental unemployment | 0 | 39 | 0 | 0 | 0 | (72) | 7 | 0 | 0 | 0 | 0 | 16 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 39 | 0 | (0) | 0 | 2,489 | 13 | 0 | 0 | 0 | 0 | 64 |

(a) Finance and service charges not included in Lines 1 to 35 $.....1,122.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 117,060 | 58,255 | 0 | 58,805 | 0 | (295) | 4,479 | 0 | 41 | 305 | 19,630 | 3,122 |
| 2.1 Allied lines | 11,261 | 3,996 | 0 | 7,265 | 0 | (447) | 4,290 | 0 | 64 | 220 | 1,853 | 320 |
| 2.2 Multiple peril crop | 2,225,726 | 2,439,614 | 0 | 336,263 | 1,211,831 | 2,585,600 | 2,551,403 | 0 | (22) | 9,258 | 331,864 | 860 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 39,386 | 39,386 | 0 | 0 | 3,475 | 3,475 | 0 | 0 | 0 | 0 | 5,664 | 1,322 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 246,382 | 275,761 | 0 | 93,996 | 9,760 | 13,004 | 53,274 | 0 | 743 | 24,433 | 53,651 | 8,110 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,189,850 | 1,017,439 | 0 | 614,686 | 16,065 | 75,175 | 65,647 | 8,563 | 33,210 | 45,792 | 229,100 | 36,993 |
| 5.2 Commercial multiple peril (liability portion) | 107,931 | 103,721 | 0 | 60,611 | 11,833 | 39,896 | 79,780 | 2,496 | (8,452) | 57,701 | 19,780 | 3,431 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 105,136 | 97,976 | 0 | 41,071 | 0 | (7,108) | 28,773 | 0 | (4,536) | 280 | 16,288 | 3,162 |
| 9. Inland marine | 1,598,339 | 1,113,992 | 0 | 833,372 | 143,888 | 200,939 | 72,814 | 150 | 5,025 | 15,841 | 332,210 | 45,541 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (6) | 6 | 0 | (2) | 0 | 0 | 0 |
| 12. Earthquake | 71,349 | 55,683 | 0 | 31,550 | 0 | 9,934 | 11,015 | 0 | 1,251 | 1,427 | 12,690 | 2,120 |
| 13. Group accident and health (b) | 1,097,512 | 1,502,112 | 0 | 361,708 | 368,661 | 497,842 | 590,821 | 63,628 | 67,502 | 11,366 | 211,318 | 36,155 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 4,119 | 1,201 | 0 | 2,918 | 23,712 | 9,342 | 1,515,662 | 2,473 | (30,906) | 130,198 | 375 | 134 |
| 17.1 Other liability-occurrence | 2,852,907 | 2,717,068 | 0 | 1,189,199 | 32,389 | 214,877 | 7,328,554 | 13,879 | 419 | 1,580,892 | 346,535 | 89,517 |
| 17.2 Other liability-claims-made | 2,697,316 | 2,481,517 | 0 | 1,353,286 | 5,666 | 393,394 | 1,870,735 | 686,691 | 1,430,665 | 1,498,069 | 490,889 | 82,212 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 18. Products liability | (1,004) | 2,119 | 0 | 6,817 | 0 | 322 | 3,649 | 0 | 385 | 2,813 | (200) | 53 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 99,162 | 92,526 | 0 | 60,851 | 141,173 | 122,904 | 58,291 | 1,990 | (5,272) | 10,964 | 14,954 | 3,280 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 65,850 | 53,561 | 0 | 34,270 | 10,599 | 7,580 | 3,045 | 508 | 405 | 787 | 10,687 | 2,024 |
| 22. Aircraft (all perils) | 437,607 | 324,285 | 0 | 207,535 | 0 | 206,787 | 424,989 | 0 | 14,584 | 27,968 | 67,311 | 12,463 |
| 23. Fidelity | 663,422 | 609,981 | 0 | 595,613 | 0 | (447,177) | 247,727 | 0 | (2,437) | 77,972 | 130,221 | 21,739 |
| 24. Surety | 2,649,609 | 2,359,682 | 0 | 1,488,671 | 1,161,533 | 835,095 | 868,915 | 143,982 | 159,759 | 211,089 | 771,146 | 80,532 |
| 26. Burglary and theft | 383 | 116 | 0 | 310 | 0 | 31 | 134 | 0 | 4 | 19 | 76 | 25 |
| 27. Boiler and machinery | 106,484 | 87,247 | 0 | 58,352 | 3,808 | 24,323 | 18,529 | 0 | 17,675 | 2,502 | 20,353 | 3,316 |
| 28. Credit | 1,945,833 | 1,907,387 | 0 | 260,548 | 1,350,407 | 1,300,869 | 828,411 | 83,692 | 83,692 | 0 | 238,024 | 60,259 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (1) | 8,983 | 0 | 9,138 | 0 | (3,786) | 0 | 0 | 0 | 0 | 0 | 24 |
| 34. Aggregate write-ins for other lines of business | 1 | 1,781 | 0 | 0 | 6,874 | 16,871 | 6,013 | 0 | 0 | 0 | 0 | 59 |
| 35. TOTALS (a) | 18,331,620 | 17,355,389 | 0 | 7,706,835 | 4,501,675 | 6,099,442 | 16,636,958 | 1,008,052 | 1,763,796 | 3,709,897 | 3,324,417 | 496,775 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 1 | 1 | 0 | 0 | 0 | 12,654 | 5,682 | 0 | 0 | 0 | 0 | 11 |
| 3402. Supplemental unemployment | 0 | 1,780 | 0 | 0 | 6,874 | 4,217 | 331 | 0 | 0 | 0 | 0 | 48 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 1 | 1,781 | 0 | 0 | 6,874 | 16,871 | 6,013 | 0 | 0 | 0 | 0 | 59 |

(a) Finance and service charges not included in Lines 1 to 35 $.....15,115.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 2,165,711 | 1,237,134 | 0 | 1,119,661 | 0 | (14,668) | (3,118) | 0 | (375) | (135) | 323,612 | 39,032 |
| 2.1 Allied lines | 1,625 | 3,638 | 0 | 637 | 2,853 | 3,098 | 392 | 514 | 453 | 25 | 286 | 65 |
| 2.2 Multiple peril crop | 31,865,706 | 31,288,150 | 0 | 8,498,762 | 22,027,354 | 21,310,242 | 7,034,138 | 0 | 16,406 | 259,781 | 5,098,343 | 8,831 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 1,300,247 | 1,300,247 | 0 | 0 | 1,619,718 | 1,615,718 | 0 | 0 | 0 | 0 | 132,447 | 23,688 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 461,477 | 506,081 | 0 | 168,015 | 50,774 | (30,477) | 120,277 | 3,125 | (5,756) | 54,304 | 99,893 | 8,896 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 7,602,252 | 5,281,810 | 0 | 4,169,062 | 1,553,617 | 2,582,494 | 1,416,433 | 77,412 | 96,255 | 97,625 | 1,578,962 | 149,682 |
| 5.2 Commercial multiple peril (liability portion) | 2,152,453 | 2,021,134 | 0 | 1,291,486 | 277,624 | 716,213 | 3,446,622 | 289,030 | 351,924 | 959,367 | 404,112 | 39,798 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 3,756,207 | 3,250,623 | 0 | 1,948,917 | 368,336 | 628,326 | 1,976,523 | 107,669 | 81,424 | 173,788 | 455,193 | 63,747 |
| 9. Inland marine | 17,439,642 | 13,098,098 | 0 | 8,404,834 | 6,680,020 | 11,296,412 | 5,091,927 | 18,642 | 75,554 | 98,896 | 3,839,211 | 316,085 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (16) | 8 | 0 | (4) | 0 | 0 | 0 |
| 12. Earthquake | 78,635 | 69,616 | 0 | 30,495 | 0 | 24,904 | 24,933 | 0 | 766 | 771 | 23,124 | 1,478 |
| 13. Group accident and health (b) | 5,259,007 | 5,562,245 | 0 | 2,631,789 | 2,241,305 | 407,765 | 2,318,802 | 268,377 | 201,476 | 61,051 | 888,646 | 95,860 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | (47,070) | (44,797) | 0 | 10,844 | 14,891 | (284,028) | 1,808,245 | 1,213 | (8,409) | 31,881 | (10,196) | (1,188) |
| 17.1 Other liability-occurrence | 22,025,001 | 21,865,083 | 0 | 10,106,455 | 14,578,776 | 20,244,417 | 45,043,050 | 1,459,218 | 2,182,240 | 8,913,582 | 2,490,429 | 412,668 |
| 17.2 Other liability-claims-made | 14,544,305 | 13,693,548 | 0 | 7,380,384 | 907,095 | 2,808,063 | 13,445,765 | 1,275,629 | 1,424,449 | 5,670,695 | 2,663,074 | 264,938 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 18. Products liability | 27,614 | 25,874 | 0 | 14,150 | 0 | 4,055 | 10,408 | 61,344 | 65,588 | 9,285 | 5,345 | 513 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 9,862 | 13,820 | 0 | 4,742 | 9,030 | 8,792 | 3,507 | 34 | 624 | 2,059 | 1,681 | 238 |
| 19.4 Other commercial auto liability | 1,183,623 | 1,394,985 | 0 | 597,006 | 198,074 | 503,404 | 1,032,267 | 1,272 | 48,241 | 205,737 | 194,697 | 21,964 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 433,833 | 435,779 | 0 | 213,069 | 157,468 | 22,539 | 18,388 | 5,280 | 7,972 | 10,149 | 73,686 | 8,039 |
| 22. Aircraft (all perils) | 9,925,694 | 8,195,925 | 0 | 4,511,801 | 3,219,680 | 13,929,272 | 18,121,592 | 559,266 | 1,746,602 | 1,926,876 | 1,432,480 | 179,611 |
| 23. Fidelity | 8,660,546 | 8,490,887 | 0 | 6,472,454 | 1,155,068 | (1,053,064) | 3,837,821 | 15,582 | 14,239 | 906,703 | 1,733,933 | 159,288 |
| 24. Surety | 3,647,525 | 3,183,747 | 127,006 | 2,129,875 | 6,391,618 | 782,504 | (772,069) | 652,779 | 565,859 | 297,879 | 1,088,014 | 65,972 |
| 26. Burglary and theft | 9,244 | 8,019 | 0 | 3,218 | 0 | (815) | 1,909 | 0 | 25 | 133 | 1,993 | 215 |
| 27. Boiler and machinery | 474,415 | 306,189 | 0 | 277,105 | 0 | (15,839) | 40,044 | 0 | 1,568 | 2,007 | 90,239 | 8,662 |
| 28. Credit | 15,852,342 | 16,535,965 | 0 | 1,376,351 | 7,815,112 | 7,439,156 | 4,804,044 | 52,525 | 52,525 | 0 | 1,132,654 | 291,491 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 1,868 | 10,309 | 0 | 18,582 | 4,792 | (36,463) | 706 | 0 | 0 | 0 | 172 | 56 |
| 34. Aggregate write-ins for other lines of business | 410,611 | 1,348,868 | 0 | 1,162,129 | 84,749 | 88,618 | 46,070 | 0 | 0 | 0 | 4,985 | 8,504 |
| 35. TOTALS (a) | 149,242,376 | 139,082,977 | 127,006 | 62,541,825 | 69,357,954 | 82,980,623 | 108,868,684 | 4,848,912 | 6,919,646 | 19,682,457 | 23,747,015 | 2,168,137 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 400,045 | 1,307,839 | 0 | 1,160,468 | 0 | 30,078 | 38,430 | 0 | 0 | 0 | 2,748 | 8,224 |
| 3402. Supplemental unemployment | 10,566 | 41,028 | 0 | 1,661 | 84,749 | 58,540 | 7,640 | 0 | 0 | 0 | 2,237 | 280 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 410,611 | 1,348,868 | 0 | 1,162,129 | 84,749 | 88,618 | 46,070 | 0 | 0 | 0 | 4,985 | 8,504 |

(a) Finance and service charges not included in Lines 1 to 35 $.....68,809.

(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)

* 1 6 6 9 1 2 0 1 9 4 3 0 4 5 1 0 0 *

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF UTAH DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 111,906 | 42,608 | 0 | 70,849 | 0 | 1,096 | 7,486 | 0 | (348) | (137) | 14,868 | 2,669 |
| 2.1 Allied lines | 22,309 | 15,761 | 0 | 8,585 | 0 | 1,962 | 9,428 | 0 | (237) | (15) | 4,092 | 583 |
| 2.2 Multiple peril crop | 2,307,787 | 2,716,023 | 0 | 1,538,658 | 1,115,873 | 1,921,290 | 1,552,417 | 0 | (98) | 10,037 | 426,623 | 755 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 10,197 | 19,553 | 0 | 4,934 | 0 | 813 | 10,668 | 0 | (703) | 5,027 | 2,647 | 483 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 274,751 | 221,000 | 0 | 133,048 | 24,648 | 52,394 | 109,903 | 0 | (5,218) | 2,747 | 51,008 | 7,809 |
| 5.2 Commercial multiple peril (liability portion) | 149,273 | 154,142 | 0 | 92,811 | 3,287 | (15,105) | 111,019 | 0 | (33,209) | 116,708 | 26,288 | 4,610 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 1,000 | 5,738 | 0 | 0 | 100 | 0 | 0 |
| 9. Inland marine | 747,838 | 523,141 | 0 | 472,486 | 32,899 | 50,817 | 58,771 | 0 | 2,128 | 3,954 | 145,897 | 19,357 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 1,190 | 693 | 0 | 497 | 0 | 254 | 404 | 0 | (96) | (56) | 119 | 27 |
| 13. Group accident and health (b) | 1,273,114 | 1,318,087 | 0 | 343,367 | 661,505 | 369,173 | 352,452 | 128,569 | 130,828 | 12,841 | 160,242 | 39,032 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 12,230 | (7) | 335,312 | 29 | 97 | 7,860 | 0 | 0 |
| 17.1 Other liability-occurrence | 1,480,284 | 1,136,571 | 0 | 897,742 | 0 | 6,927 | 2,118,807 | 49,734 | 73,501 | 494,333 | 205,578 | 41,456 |
| 17.2 Other liability-claims-made | 2,551,244 | 2,357,252 | 0 | 1,249,827 | 45,996 | 156,323 | 1,256,465 | 50,036 | 150,150 | 603,917 | 509,346 | 72,559 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 693 | 626 | 0 | 299 | 0 | 3 | 846 | 0 | 106 | 325 | 127 | 20 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 8,942 | 7,694 | 0 | 4,817 | 6,000 | 4,272 | 4,422 | 142 | 385 | 1,123 | 1,301 | 252 |
| 19.4 Other commercial auto liability | 615,354 | 524,907 | 0 | 329,219 | 160,248 | (8,561) | 543,838 | 18,350 | 29,214 | 68,359 | 103,783 | 17,413 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 500,571 | 460,637 | 0 | 255,164 | 13,890 | (2,011) | 30,922 | 64 | 625 | 4,599 | 82,148 | 14,404 |
| 22. Aircraft (all perils) | 1,999,265 | 1,880,881 | 0 | 864,448 | 316,806 | 4,578,092 | 6,458,262 | 24,531 | 132,875 | 235,186 | 316,835 | 56,738 |
| 23. Fidelity | 257,057 | 262,590 | 0 | 151,980 | 600 | (5,390) | 99,295 | 3,471 | 4,315 | 26,949 | 43,489 | 7,568 |
| 24. Surety | 1,735,167 | 2,094,346 | 0 | 850,392 | 608,760 | 838,984 | 1,040,858 | 5,087 | 15,044 | 125,445 | 426,709 | 47,232 |
| 26. Burglary and theft | 468 | 712 | 0 | 453 | 0 | (132) | 103 | 0 | (3) | 13 | 110 | 20 |
| 27. Boiler and machinery | 26,318 | 18,702 | 0 | 15,010 | 0 | 1,269 | 4,498 | 0 | (1,032) | (898) | 4,670 | 682 |
| 28. Credit | 474,678 | 481,388 | 0 | 19,249 | 703,975 | 695,772 | 120,046 | 31,896 | 31,896 | 0 | 42,157 | 13,747 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 2,416 | 0 | 10 | 0 | (63,265) | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 414 | 0 | (1) | 0 | 168,489 | 2,953 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 14,548,406 | 14,240,142 | 0 | 7,303,842 | 3,706,716 | 8,754,459 | 14,234,913 | 311,908 | 530,222 | 1,718,418 | 2,568,037 | 347,415 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (1) | 0 | 168,633 | 2,876 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 414 | 0 | 0 | 0 | (144) | 77 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 414 | 0 | (1) | 0 | 168,489 | 2,953 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....9,427.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 83,136 | 66,681 | 0 | 17,001 | 0 | 42 | 3,760 | 0 | (15) | 404 | 16,590 | 2,408 |
| 2.1 Allied lines | 11,714 | 11,498 | 0 | 5,551 | 2,422 | 3,536 | 4,935 | 0 | 2 | 478 | 2,795 | 482 |
| 2.2 Multiple peril crop | 54,538 | 48,453 | 0 | 6,085 | 24,099 | 6,302 | 25,002 | 0 | 11 | 99 | 8,387 | 90 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 584,427 | 588,899 | 0 | 287,505 | 248,640 | (16,115) | 137,846 | 4,967 | 6,389 | 49,367 | 130,900 | 16,586 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 695,771 | 588,128 | 0 | 352,067 | 507,196 | 301,265 | 137,129 | 55,061 | 75,455 | 42,454 | 123,507 | 20,793 |
| 5.2 Commercial multiple peril (liability portion) | 156,268 | 151,028 | 0 | 71,616 | 5,000 | (383,046) | 83,602 | 4,854 | (9,388) | 85,767 | 30,421 | 4,536 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 2,040,884 | 2,076,150 | 0 | 1,058,485 | 634,459 | 157,867 | 373,901 | 19,032 | (22,506) | 12,535 | 379,754 | 50,595 |
| 9. Inland marine | 1,094,525 | 807,998 | 0 | 556,948 | 272,985 | 259,891 | (1,053) | 135 | 11,990 | 26,029 | 201,462 | 31,126 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (31) | 17 | 0 | (8) | 0 | 0 | (0) |
| 12. Earthquake | 148,294 | 97,722 | 0 | 71,565 | 0 | 16,283 | 17,256 | 0 | 2,628 | 2,744 | 23,490 | 4,420 |
| 13. Group accident and health (b) | 532,824 | 533,070 | 0 | 0 | 63,493 | 63,493 | 0 | 18,928 | 18,928 | 0 | 158,596 | 14,719 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 29,963 | 22,988 | 0 | 15,441 | 111,009 | (82,240) | 2,840,322 | 5,330 | (12,155) | 81,772 | 4,867 | 812 |
| 17.1 Other liability-occurrence | 6,991,416 | 6,030,803 | 0 | 4,267,091 | 109,402 | 594,160 | 14,003,759 | 766,462 | 924,881 | 2,411,985 | 651,363 | 194,376 |
| 17.2 Other liability-claims-made | 3,475,468 | 3,837,264 | 0 | 1,843,116 | 1,675,798 | 1,721,979 | 2,912,005 | 693,694 | 862,161 | 2,241,581 | 696,897 | 96,166 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 18. Products liability | 11,489 | 37,233 | 0 | 0 | 0 | 1,434 | 47,633 | 0 | 5,140 | 20,704 | 2,298 | 549 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| 19.4 Other commercial auto liability | 351,188 | 427,878 | 0 | 198,760 | 113,636 | 185,491 | 339,747 | 27,910 | 37,593 | 43,997 | 45,392 | 10,234 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 114,149 | 94,235 | 0 | 65,811 | 79,302 | 77,887 | 10,072 | 302 | 291 | 1,842 | 16,969 | 3,710 |
| 22. Aircraft (all perils) | 1,044,588 | 813,176 | 0 | 419,404 | 356,660 | 789,343 | 1,188,897 | 79,950 | 94,031 | 93,156 | 157,608 | 28,863 |
| 23. Fidelity | 1,502,240 | 1,664,261 | 0 | 1,097,783 | 27,241 | (74,614) | 646,541 | 127,320 | 121,312 | 172,739 | 402,723 | 44,661 |
| 24. Surety | 2,987,843 | 2,870,295 | 0 | 1,717,463 | 9,731 | 72,663 | 1,111,313 | 1,088 | 34,016 | 257,071 | 880,711 | 83,575 |
| 26. Burglary and theft | 3,058 | 2,489 | 0 | 1,177 | 0 | (143) | 1,132 | 0 | (12) | 204 | 516 | 525 |
| 27. Boiler and machinery | 63,765 | 51,795 | 0 | 33,780 | 0 | 83,441 | 93,673 | 0 | 1,407 | 1,992 | 12,042 | 2,575 |
| 28. Credit | 67,574 | 93,537 | 0 | 59,663 | 28,455 | (2,415) | 74,479 | 874 | 874 | 0 | 23,574 | 2,467 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 7 | 0 | 3 | 0 | (2,203) | 0 | 0 | 0 | 0 | 0 | 131 |
| 34. Aggregate write-ins for other lines of business | 24 | 8,964 | 0 | 1 | 14,961 | 2,642 | 1,708 | 0 | 0 | 0 | (93) | 69 |
| 35. TOTALS (a) | 22,045,145 | 20,924,552 | 0 | 12,146,316 | 4,284,486 | 3,776,910 | 24,053,680 | 1,805,906 | 2,153,024 | 5,546,919 | 3,970,767 | 614,512 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 1 | 0 | 4,770 | 126 | 0 | 0 | 0 | 0 | 34 |
| 3402. Supplemental unemployment | (448) | 8,493 | 0 | 0 | 14,961 | (2,128) | 1,582 | 0 | 0 | 0 | (93) | 35 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 471 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 24 | 8,964 | 0 | 1 | 14,961 | 2,642 | 1,708 | 0 | 0 | 0 | (93) | 69 |

(a) Finance and service charges not included in Lines 1 to 35 $.....21,466.

(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)

* 1 6 6 9 1 2 0 1 9 4 3 0 5 5 1 0 0 *

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other liability-occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2 Other liability-claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 100 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 126 | 0 | 0 | 15 | 0 | 265 |
| 2.1 Allied lines | 27,287 | 24,881 | 0 | 24,976 | 0 | 2,426 | 2,516 | 0 | 67 | 78 | 6,365 | 1,305 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 86,761 | 88,734 | 0 | 26,949 | 0 | 13,885 | 29,538 | 0 | 3,187 | 10,886 | 19,547 | 2,656 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 124,292 | 112,151 | 0 | 19,343 | 0 | 6,306 | 8,459 | 0 | 1,907 | 2,256 | 21,172 | 4,087 |
| 5.2 Commercial multiple peril (liability portion) | 7,162 | 6,070 | 0 | 3,423 | 0 | (761) | 1,065 | 0 | 476 | 1,795 | 814 | 686 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 407 |
| 9. Inland marine | 195,363 | 134,937 | 0 | 97,352 | 166,646 | 144,318 | (21,415) | 300 | 413 | 829 | 37,651 | 6,672 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (11) | 5 | 0 | (2) | 0 | 0 | 0 |
| 12. Earthquake | 589 | 218 | 0 | 371 | 0 | 81 | 81 | 0 | 8 | 8 | 118 | 477 |
| 13. Group accident and health (b) | 19,594 | 19,594 | 0 | 0 | 5,047 | 5,047 | 0 | 0 | 0 | 0 | 3,098 | 671 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 9,954 | 816 | 0 | 9,138 | 0 | (40,882) | 4,050 | 0 | (8,103) | 1,979 | 796 | 486 |
| 17.1 Other liability-occurrence | 35,521 | 27,500 | 0 | 18,012 | 500 | 4,137 | 23,069 | 0 | 361 | 12,295 | 6,638 | 3,351 |
| 17.2 Other liability-claims-made | 331,960 | 342,367 | 0 | 147,401 | 110,000 | 114,791 | 244,851 | 2,742 | (90,877) | 115,819 | 73,768 | 13,408 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| 18. Products liability | 216 | 216 | 0 | 99 | 0 | 40 | 52 | 0 | 45 | 70 | 32 | 550 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 14,033 | 14,693 | 0 | 7,865 | 0 | (6,750) | 14,264 | 0 | 88 | 2,512 | 1,395 | 1,617 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 13,719 | 14,599 | 0 | 7,756 | 0 | (688) | 1,460 | 0 | (23) | 239 | 1,276 | 1,441 |
| 22. Aircraft (all perils) | 32,856 | 27,318 | 0 | 23,058 | 0 | 14,478 | 35,698 | 0 | 1,169 | 2,857 | 5,526 | 3,148 |
| 23. Fidelity | 24,823 | 43,911 | 0 | 24,091 | 0 | (4,209) | 15,267 | 0 | (250) | 3,350 | 4,218 | 3,171 |
| 24. Surety | 102,740 | 93,461 | 0 | 42,094 | (300) | 5,422 | 37,592 | 0 | 1,781 | 6,377 | 29,011 | 8,709 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266 |
| 27. Boiler and machinery | 11,525 | 9,829 | 0 | 2,795 | 0 | 2,769 | 3,023 | 0 | 271 | 280 | 3,059 | 1,291 |
| 28. Credit | 158,581 | 160,797 | 0 | 28,970 | 35,667 | 49,886 | 83,094 | 4,543 | 4,543 | 0 | 38,424 | 5,901 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (15) | 3,295 | 0 | 3,894 | 0 | (6,339) | 0 | 0 | 0 | 0 | 0 | 551 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 2,955 | 3,204 | 0 | 0 | 0 | 0 | 303 |
| 35. TOTALS (a) | 1,196,960 | 1,125,387 | 0 | 487,587 | 317,559 | 307,899 | 487,998 | 7,585 | (84,937) | 161,644 | 252,908 | 61,445 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | 3,800 | 3,204 | 0 | 0 | 0 | 0 | 273 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | (845) | 0 | 0 | 0 | 0 | 0 | 30 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,955 | 3,204 | 0 | 0 | 0 | 0 | 303 |

(a) Finance and service charges not included in Lines 1 to 35 $.....2,580.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,149,670 | 279,341 | 0 | 875,463 | 0 | (9) | 45,457 | 0 | (155) | 252 | 212,446 | 25,387 |
| 2.1 Allied lines | 12,258 | 12,271 | 0 | 7,218 | 27,977 | 27,951 | 30,304 | 0 | (205) | 218 | 1,949 | 412 |
| 2.2 Multiple peril crop | 11,515,296 | 11,151,922 | 0 | 4,358,237 | 7,652,365 | 9,377,944 | 9,918,961 | 0 | 10,733 | 88,012 | 2,024,203 | 4,092 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 1,430,019 | 1,430,398 | 0 | 4,395 | 694,705 | 731,355 | 36,650 | 0 | 0 | 0 | 193,671 | 39,993 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 292,402 | 295,286 | 0 | 120,491 | 19,663 | 177,151 | 232,913 | 44 | 11,493 | 25,179 | 75,393 | 8,347 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,216,700 | 1,079,000 | 0 | 590,136 | 169,752 | 233,106 | 507,395 | 106,119 | 119,916 | 57,440 | 180,674 | 33,882 |
| 5.2 Commercial multiple peril (liability portion) | 947,528 | 878,120 | 0 | 480,956 | 579,378 | 359,618 | 1,411,227 | 115,446 | 128,336 | 459,506 | 118,144 | 25,322 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 5,093,075 | 4,928,461 | 0 | 2,319,224 | 1,746,951 | 1,827,819 | 2,548,377 | 442,300 | 1,186,186 | 937,721 | 631,873 | 79,962 |
| 9. Inland marine | 2,570,594 | 1,581,605 | 0 | 3,549,429 | 175,333 | 176,385 | 57,426 | 2,844 | 6,875 | 9,154 | 242,151 | 65,497 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | (165) | 85 | 0 | (36) | 0 | 0 | 0 |
| 12. Earthquake | 56,234 | 45,052 | 0 | 14,107 | 0 | 15,982 | 17,023 | 0 | (5,526) | (5,292) | 10,151 | 1,375 |
| 13. Group accident and health (b) | 5,236 | 5,236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 761 | 199 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 500 | 698 | 0 | 198 | 0 | (52) | 630 | 0 | 7 | 70 | 59 | 82 |
| 17.1 Other liability-occurrence | 4,389,782 | 4,075,381 | 0 | 1,276,350 | 424,587 | 987,005 | 11,654,168 | (215,325) | (118,557) | 1,585,696 | 692,304 | 112,546 |
| 17.2 Other liability-claims-made | 5,843,022 | 5,621,117 | 0 | 2,837,415 | 712,978 | 2,196,640 | 5,178,217 | 1,315,348 | 2,492,784 | 3,075,281 | 1,261,955 | 157,842 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 18. Products liability | 741 | 739 | 0 | 381 | 0 | 2,796 | 3,205 | 588,117 | 588,196 | 483 | 120 | 113 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 37,022 | 26,701 | 0 | 16,421 | 0 | 3,611 | 6,874 | 0 | 1,257 | 1,591 | 4,236 | 1,017 |
| 19.4 Other commercial auto liability | 787,512 | 756,514 | 0 | 353,486 | 85,039 | 133,154 | 541,260 | 11,235 | 39,788 | 91,983 | 108,893 | 21,334 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 468,172 | 440,482 | 0 | 122,932 | 102,523 | 96,602 | 5,957 | 256 | 1,643 | 4,472 | 41,432 | 12,096 |
| 22. Aircraft (all perils) | 1,601,984 | 1,155,483 | 0 | 842,320 | 34,405 | 796,662 | 1,904,635 | 8,145 | 50,607 | 129,553 | 224,921 | 41,116 |
| 23. Fidelity | 1,765,066 | 1,766,076 | 0 | 1,337,881 | 776,753 | 749,491 | 630,088 | 50,880 | 72,769 | 176,574 | 355,758 | 50,521 |
| 24. Surety | 2,654,816 | 2,564,942 | 0 | 2,227,816 | 58,482 | 195,033 | 1,257,758 | 1,917 | 1,473 | 175,394 | 675,451 | 76,650 |
| 26. Burglary and theft | 75,985 | 72,169 | 0 | 37,378 | 0 | 269 | 15,233 | 0 | (208) | 1,506 | 17,334 | 2,289 |
| 27. Boiler and machinery | 103,137 | 85,455 | 0 | 51,121 | 17,332 | 16,538 | 28,231 | 5,232 | 4,236 | (488) | 14,628 | 2,800 |
| 28. Credit | 154,825 | 168,426 | 0 | 30,941 | 2,012 | (15,692) | 265,347 | 90 | 90 | 0 | 31,357 | 5,338 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 11,172 | 20,521 | 0 | 57,069 | 4,961 | (17,527) | 1,855 | 0 | 0 | 0 | 1,008 | 404 |
| 34. Aggregate write-ins for other lines of business | (195) | 2,488 | 0 | (5,039) | 7,861 | 4,354 | 4,230 | 0 | 0 | 0 | (51) | 72 |
| 35. TOTALS (a) | 42,182,554 | 38,443,884 | 0 | 21,506,328 | 13,293,056 | 18,076,021 | 36,303,511 | 2,432,648 | 4,591,699 | 6,814,306 | 7,120,821 | 768,696 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | (0) | (0) | 0 | (5,039) | 0 | (1,027) | 3,767 | 0 | 0 | 0 | 0 | 17 |
| 3402. Supplemental unemployment | (195) | 2,489 | 0 | 0 | 7,861 | 5,382 | 463 | 0 | 0 | 0 | (51) | 55 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | (195) | 2,488 | 0 | (5,039) | 7,861 | 4,354 | 4,230 | 0 | 0 | 0 | (51) | 72 |

(a) Finance and service charges not included in Lines 1 to 35 $.....231.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 382,357 | 189,489 | 0 | 301,879 | 0 | (3,059) | 167 | 0 | (81) | 213 | 60,914 | 7,944 |
| 2.1 Allied lines | 719 | 839 | 0 | 367 | 0 | (40) | 147 | 0 | (20) | 170 | 130 | 464 |
| 2.2 Multiple peril crop | 29,244,824 | 29,338,699 | 0 | 897,475 | 30,848,586 | 35,177,801 | 23,079,880 | 554,510 | 554,215 | 141,303 | 3,670,344 | 11,330 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 1,538,588 | 1,538,588 | 0 | 0 | 551,158 | 564,126 | 20,005 | 50,617 | 50,617 | 0 | 321,667 | 32,529 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 81,114 | 88,458 | 0 | 28,064 | 149,196 | 156,510 | 29,512 | 4,533 | 5,570 | 12,195 | 17,396 | 1,705 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 212,414 | 191,749 | 0 | 118,243 | 79,216 | 61,167 | 20,794 | 0 | (10,751) | 4,846 | 42,135 | 5,294 |
| 5.2 Commercial multiple peril (liability portion) | 98,834 | 108,375 | 0 | 43,848 | 5,639 | (43,105) | 349,752 | 42,998 | 33,405 | 73,786 | 15,878 | 2,509 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 295,793 | 215,102 | 0 | 119,867 | 6,662 | 87,134 | 110,911 | 1,656 | 3,412 | 6,587 | 37,417 | 4,570 |
| 9. Inland marine | 453,902 | 239,845 | 0 | 284,371 | 7,189 | 226,965 | 272,892 | 0 | 1,984 | 5,723 | 89,567 | 10,309 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 8,043 | 5,817 | 0 | 2,790 | 0 | 1,544 | 1,547 | 0 | 204 | 204 | 1,741 | 378 |
| 13. Group accident and health (b) | 68,171 | 71,505 | 0 | 17,301 | 69,567 | 173,807 | 129,110 | 5,764 | 4,932 | 2,242 | 13,992 | 1,509 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 2,581 | 2,092 | 0 | 508 | 0 | 294 | 26,052 | 0 | (272) | 5,073 | 333 | 189 |
| 17.1 Other liability-occurrence | 7,689,326 | 6,862,690 | 0 | 2,614,039 | 206,613 | 2,198,848 | 7,918,491 | 78,927 | 520,527 | 1,836,995 | 1,203,882 | 158,492 |
| 17.2 Other liability-claims-made | 4,166,982 | 4,074,246 | 0 | 1,772,408 | 142,345 | 1,155,825 | 4,208,557 | 90,961 | (26,802) | 1,487,377 | 684,919 | 83,464 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 18. Products liability | 3,667 | 11,962 | 0 | 136 | 8,572 | (1,737) | 79,550 | 8,569 | 8,147 | 5,762 | 820 | 476 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 77,488 | 92,782 | 0 | 39,584 | 16,125 | 64,893 | 111,125 | 0 | 2,187 | 12,857 | 11,302 | 2,268 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 166,204 | 121,061 | 0 | 89,972 | 21,390 | 18,997 | 3,776 | 22 | 455 | 1,522 | 9,791 | 4,644 |
| 22. Aircraft (all perils) | 622,374 | 615,618 | 0 | 269,797 | 30,000 | 617,670 | 1,083,590 | 122 | 26,099 | 63,701 | 102,158 | 13,848 |
| 23. Fidelity | 1,326,140 | 1,130,537 | 0 | 835,720 | 10,368 | 6,625 | 400,091 | 0 | 9,101 | 106,940 | 209,283 | 30,597 |
| 24. Surety | 651,152 | 620,177 | 0 | 301,567 | 0 | 37,414 | 312,815 | 0 | 7,354 | 49,527 | 204,490 | 17,122 |
| 26. Burglary and theft | 18,823 | 19,070 | 0 | 6,768 | 0 | 984 | 3,562 | 0 | (40) | 294 | 4,821 | 659 |
| 27. Boiler and machinery | 18,787 | 15,391 | 0 | 10,480 | 0 | 1,755 | 6,188 | 0 | 79 | 437 | 3,671 | 961 |
| 28. Credit | 1,722,545 | 1,791,830 | 0 | 385,413 | 475,823 | 2,140,393 | 2,740,020 | 1,138 | 1,138 | 0 | 238,747 | 34,746 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 1,388 | 0 | 1,751 | 0 | (1,878) | 0 | 0 | 0 | 0 | 0 | 264 |
| 34. Aggregate write-ins for other lines of business | 245,291 | 190,490 | 0 | 501,585 | 585 | 4,042 | 5,117 | 0 | 0 | 0 | 1,006 | 4,988 |
| 35. TOTALS (a) | 49,096,119 | 47,537,801 | 0 | 8,643,933 | 32,629,036 | 42,646,975 | 40,913,653 | 839,817 | 1,191,460 | 3,817,753 | 6,946,404 | 431,268 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 245,291 | 190,016 | 0 | 501,585 | 0 | 4,916 | 5,029 | 0 | 0 | 0 | 1,006 | 4,986 |
| 3402. Supplemental unemployment | 0 | 474 | 0 | 0 | 585 | (874) | 88 | 0 | 0 | 0 | 0 | 3 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 245,291 | 190,490 | 0 | 501,585 | 585 | 4,042 | 5,117 | 0 | 0 | 0 | 1,006 | 4,988 |

(a) Finance and service charges not included in Lines 1 to 35 $.....5,840.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 70 | 68 | 0 | 33 | 0 | (9) | (5) | 0 | (2) | 6 | 11 | 95 |
| 2.1 Allied lines | 1,075 | 693 | 0 | 562 | 0 | (45) | (43) | 0 | (8) | 11 | 161 | 262 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 130,529 | 97,128 | 0 | 71,936 | 0 | 3,423 | 9,969 | 0 | 228 | 2,466 | 25,364 | 5,801 |
| 5.2 Commercial multiple peril (liability portion) | 19,131 | 21,187 | 0 | 12,085 | 0 | 449 | 11,662 | 0 | 193 | 12,137 | 5,183 | 1,132 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 16,500 | 14,438 | 0 | 2,062 | 0 | 19,764 | 23,764 | 0 | 230 | 230 | 2,475 | 627 |
| 9. Inland marine | 166,673 | 118,853 | 0 | 90,298 | 0 | 2,433 | 4,292 | 0 | 1,393 | 2,150 | 33,716 | 7,457 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 1,096 | 180 | 0 | 916 | 0 | 66 | 66 | 0 | 8 | 8 | 110 | 82 |
| 13. Group accident and health (b) | 650 | 650 | 0 | 0 | 0 | 270 | 270 | 0 | 26 | 26 | 142 | 106 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | (700) | 192 | 0 | 0 | 0 | (1,219) | 2,534 | 0 | (13) | 435 | (120) | 153 |
| 17.1 Other liability-occurrence | 1,026,703 | 834,916 | 0 | 251,628 | 10,313 | 340,025 | 599,139 | 222,777 | 310,093 | 164,215 | 97,637 | 38,615 |
| 17.2 Other liability-claims-made | 1,011,167 | 942,150 | 0 | 425,875 | 129,026 | 446,922 | 935,193 | 285,100 | 397,059 | 451,687 | 233,768 | 37,797 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 18. Products liability | 0 | 0 | 0 | 0 | 8,244 | 7,943 | 1,695 | 20,299 | 20,522 | 1,530 | 0 | 142 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 93,311 | 81,981 | 0 | 45,902 | 2,391 | 23,308 | 96,651 | 1,480 | 3,341 | 9,555 | 14,501 | 3,707 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 25,408 | 23,143 | 0 | 12,950 | (11,756) | (12,122) | 3,051 | 40 | 99 | 381 | 3,435 | 1,418 |
| 22. Aircraft (all perils) | 70,125 | 23,183 | 0 | 46,942 | 0 | 23,287 | 23,531 | 0 | 1,777 | 1,685 | 0 | 3,865 |
| 23. Fidelity | 322,132 | 309,751 | 0 | 237,825 | 0 | (8,784) | 109,555 | 0 | 4,095 | 35,346 | 50,512 | 13,437 |
| 24. Surety | 1,255,456 | 1,627,584 | 0 | 787,036 | 1,682,759 | 869,688 | 867,732 | 340,345 | 346,697 | 165,514 | 352,039 | 49,667 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 288 | 0 | 0 | 22 | 0 | 114 |
| 27. Boiler and machinery | 7,368 | 7,352 | 0 | 3,693 | 0 | 359 | 825 | 0 | 48 | 105 | 1,648 | 620 |
| 28. Credit | 636,089 | 651,073 | 0 | 27,149 | 227,858 | 234,763 | 123,664 | 18,341 | 18,341 | 0 | 252,538 | 23,544 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 3,028 | 0 | 4,172 | 0 | (2,874) | 0 | 0 | 0 | 0 | 0 | 163 |
| 34. Aggregate write-ins for other lines of business | 0 | 220 | 0 | (0) | 0 | 8,195 | 1,871 | 0 | 0 | 0 | 0 | 65 |
| 35. TOTALS (a) | 4,782,783 | 4,757,769 | 0 | 2,021,065 | 2,048,835 | 1,955,843 | 2,815,705 | 888,381 | 1,104,125 | 847,510 | 1,073,120 | 188,886 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | (0) | 0 | 8,320 | 1,831 | 0 | 0 | 0 | 0 | 64 |
| 3402. Supplemental unemployment | 0 | 220 | 0 | 0 | 0 | (126) | 41 | 0 | 0 | 0 | 0 | 1 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 220 | 0 | (0) | 0 | 8,195 | 1,871 | 0 | 0 | 0 | 0 | 65 |

(a) Finance and service charges not included in Lines 1 to 35 $.....1,365.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....0084 NAIC Company Code....16691 BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 776 | 550 | 0 | 226 | 0 | 36 | 1 | 0 | 6 | 7 | 119 | 95 |
| 2.1 Allied lines | 2,093 | 1,394 | 0 | 699 | 0 | 40 | 2 | 0 | 16 | 17 | 320 | 184 |
| 2.2 Multiple peril crop | 556,625 | 578,107 | 0 | 6,255 | 636,609 | 752,701 | 272,136 | 0 | (115) | 4,617 | 86,604 | 468 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 23,589 | 23,589 | 0 | 0 | 80,734 | 80,734 | 0 | 0 | 0 | 0 | 3,708 | 1,412 |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 89,288 | 105,092 | 0 | 44,764 | 23,904 | 39,778 | 198,428 | 0 | 3,844 | 12,265 | 20,383 | 1,817 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 138,810 | 107,908 | 0 | 73,501 | 64,694 | 75,230 | 27,988 | 123 | (2,867) | 750 | 26,277 | 1,738 |
| 5.2 Commercial multiple peril (liability portion) | 65,949 | 60,822 | 0 | 35,891 | 245 | (7,828) | 22,107 | 6 | (3,261) | 37,663 | 11,465 | 1,084 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 3,600 | 1,650 | 0 | 1,950 | 0 | 512 | 512 | 0 | 85 | 85 | 577 | 98 |
| 9. Inland marine | 186,913 | 144,607 | 0 | 69,126 | 1,869 | (539) | (850) | 0 | 725 | 1,126 | 39,649 | 1,879 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | (89) | 80 | 0 | (28) | 14 | 0 | 52 |
| 14. Credit A&H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other A&H (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 250 | 448 | 0 | 198 | 0 | (140) | 911 | 0 | (7) | 65 | 34 | 137 |
| 17.1 Other liability-occurrence | 777,048 | 723,441 | 0 | 249,988 | 0 | 121,866 | 1,171,877 | 0 | 40,567 | 260,274 | 119,014 | 11,262 |
| 17.2 Other liability-claims-made | 234,903 | 209,028 | 0 | 106,714 | 0 | (25,856) | 117,842 | 72,060 | 40,247 | 45,562 | 52,216 | 4,531 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 18. Products liability | 652 | 506 | 0 | 171 | 0 | 18 | 368 | 0 | 40 | 176 | 121 | 87 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 69,416 | 64,632 | 0 | 28,145 | 29,975 | 266,206 | 260,548 | 0 | 2,410 | 9,721 | 10,149 | 1,155 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 23,989 | 22,999 | 0 | 8,599 | 24,479 | 24,213 | 1,536 | 0 | 232 | 778 | 3,493 | 845 |
| 22. Aircraft (all perils) | 280,587 | 227,972 | 0 | 80,898 | 0 | 155,828 | 288,900 | 0 | 12,071 | 20,625 | 43,513 | 3,608 |
| 23. Fidelity | 21,940 | 21,181 | 0 | 7,251 | 0 | (353) | 6,858 | 11 | 224 | 1,537 | 5,268 | 1,211 |
| 24. Surety | 538,680 | 557,528 | 0 | 215,100 | 20,003 | 49,142 | 261,971 | 0 | (1,791) | 35,698 | 162,220 | 10,517 |
| 26. Burglary and theft | 3,789 | 3,206 | 0 | 1,071 | 0 | 301 | 587 | 0 | 10 | 42 | 953 | 242 |
| 27. Boiler and machinery | 11,406 | 9,458 | 0 | 6,202 | 0 | (7) | 3,003 | 0 | (152) | (83) | 1,994 | 640 |
| 28. Credit | 60,142 | 61,089 | 0 | 1,804 | 33,817 | 38,519 | 10,814 | 1,463 | 1,463 | 0 | 17,665 | 1,243 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 0 | 0 | 0 | 0 | 270 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | (76) | (0) | 0 | 0 | 0 | 0 | 90 |
| 35. TOTALS (a) | 3,090,445 | 2,925,206 | 0 | 938,554 | 916,328 | 1,570,232 | 2,645,619 | 73,664 | 93,719 | 430,940 | 605,740 | 44,721 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Collateral protection | 0 | 0 | 0 | 0 | 0 | (49) | (0) | 0 | 0 | 0 | 0 | 65 |
| 3402. Supplemental unemployment | 0 | 0 | 0 | 0 | 0 | (27) | 0 | 0 | 0 | 0 | 0 | 25 |
| 3403. Patent risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (76) | (0) | 0 | 0 | 0 | 0 | 90 |

(a) Finance and service charges not included in Lines 1 to 35 $.....2,624.

(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 |
| **Affiliates - U. S. Intercompany Pooling** | | | | | | | | | | | | | | |
| 31-0973761.. | 37990..... | AMERICAN EMPIRE INSURANCE COMPANY | OH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-0912199.. | 35351..... | AMERICAN EMPIRE SURPLUS LINES INS. CO | DE | 124,520 | 0 | 224,853 | 224,853 | 87 | 0 | 53,043 | 0 | 0 | 0 | 0 |
| 95-1542353.. | 26832..... | GREAT AMERICAN ALLIANCE INSURANCE CO | OH | 472,049 | 0 | 229,532 | 229,532 | 1,489 | 0 | 197,726 | 0 | 0 | 0 | 0 |
| 15-6020948.. | 26344..... | GREAT AMERICAN ASSURANCE CO | OH | 692,640 | 0 | 220,702 | 220,702 | 18,004 | 0 | 283,041 | 0 | 0 | 0 | 0 |
| 31-0954439.. | 37532..... | GREAT AMERICAN EXCESS & SURPLUS INS. CO | DE | 534,879 | 0 | 199,217 | 199,217 | 12,554 | 0 | 279,087 | 0 | 0 | 0 | 0 |
| 31-1036473.. | 41858..... | GREAT AMERICAN FIDELITY INSURANCE CO | DE | 26,416 | 0 | 7,446 | 7,446 | 58 | 0 | 12,616 | 0 | 0 | 0 | 0 |
| 13-5539046.. | 22136..... | GREAT AMERICAN INSURANCE COMPANY OF N.Y. | NY | 249,282 | 0 | 226,954 | 226,954 | 3,232 | 0 | 119,530 | 0 | 0 | 0 | 0 |
| 31-1288778.. | 38580..... | GREAT AMERICAN PROTECTION INS. CO | OH | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-1209419.. | 31135..... | GREAT AMERICAN SECURITY INS. CO | OH | 18,884 | 0 | 34,099 | 34,099 | 95 | 0 | 16,627 | 0 | 0 | 0 | 0 |
| 31-1237970.. | 33723..... | GREAT AMERICAN SPIRIT INSURANCE COMPANY | OH | 82,471 | 0 | 14,810 | 14,810 | 139 | 0 | 49,031 | 0 | 0 | 0 | 0 |
| 0199999. | Affiliates - U. S. Intercompany Pooling | | | 2,201,141 | 0 | 1,157,631 | 1,157,631 | 35,658 | 0 | 1,010,701 | 0 | 0 | 0 | 0 |
| **Affiliates - U.S. Non-Pool - Other** | | | | | | | | | | | | | | |
| 31-1765544.. | 00000..... | GAI WARRANTY COMPANY OF FLORIDA | OH | (2) | 0 | 0 | 0 | 0 | 0 | 214 | 0 | 0 | 0 | 0 |
| 73-0556513.. | 23418..... | MID-CONTINENT CASUALTY CO | OH | 2 | 0 | 122 | 122 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 34-1607395.. | 32620..... | NATIONAL INTERSTATE INSURANCE CO | OH | 3,282 | 0 | 1,466 | 1,466 | 0 | 0 | 1,938 | 0 | 0 | 0 | 0 |
| 95-2801326.. | 22179..... | REPUBLIC INDEMNITY CO. OF AMERICA | CA | 428 | 0 | 874 | 874 | 0 | 114 | 114 | 0 | 0 | 0 | 0 |
| 0399999. | Affiliates - U.S. Non-Pool - Other | | | 3,710 | 0 | 2,462 | 2,462 | 0 | 114 | 2,267 | 0 | 0 | 0 | 0 |
| 0499999. | Affiliates - U.S. Non-Pool - Total | | | 3,710 | 0 | 2,462 | 2,462 | 0 | 114 | 2,267 | 0 | 0 | 0 | 0 |
| **Affiliates - Other (Non-U. S.) - Other** | | | | | | | | | | | | | | |
| 00-0000000.. | 00000..... | EL AGUILA COMPANIA DE SEGUROS | MEX | 352 | 0 | 0 | 0 | 0 | (12) | 0 | 0 | 0 | 0 | 0 |
| AA-1784136. | 00000..... | GAI INTERNATIONAL INSURANCE, LTD | IRL | 34,493 | 1,221 | 1,987 | 3,208 | (1,586) | 1,507 | 40,293 | 0 | 0 | 0 | 0 |
| AA-1120817. | 00000..... | GAI INTL INS UK LTD | GBR | 1,250 | 1 | 40 | 41 | 0 | 305 | 769 | 0 | 0 | 0 | 0 |
| AA-1120097. | 00000..... | LLOYD'S SYNDICATE NUMBER 2468 | GBR | 726 | 0 | 545 | 545 | 0 | 164 | 671 | 0 | 0 | 0 | 0 |
| 0699999. | Affiliates - Other (Non-U. S.) - Other | | | 36,821 | 1,222 | 2,572 | 3,794 | (1,586) | 1,964 | 41,733 | 0 | 0 | 0 | 0 |
| 0799999. | Affiliates - Other (Non-U. S.) - Total | | | 36,821 | 1,222 | 2,572 | 3,794 | (1,586) | 1,964 | 41,733 | 0 | 0 | 0 | 0 |
| 0899999. | Total Affiliates | | | 2,241,672 | 1,222 | 1,162,665 | 1,163,887 | 34,072 | 2,078 | 1,054,701 | 0 | 0 | 0 | 0 |
| **Other U. S. Unaffiliated Insurers** | | | | | | | | | | | | | | |
| 47-1972037.. | 15742..... | 7710 INSURANCE COMPANY | SC | (251) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0237820.. | 20699..... | ACE PROPERTY & CASUALTY INSURANCE CO | PA | 0 | 0 | 2,409 | 2,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-2035821.. | 33898..... | AEGIS SECURITY INSURANCE CO | PA | 1,506 | 0 | 0 | 0 | 0 | 0 | 595 | 0 | 0 | 0 | 0 |
| 25-1118791.. | 19402..... | AIG PROPERTY CASUALTY COMPANY | PA | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-0018352.. | 00000..... | ALASKA PUBLIC ENTITY INSURANCE | AK | 897 | 0 | 0 | 0 | 0 | 0 | 459 | 0 | 0 | 0 | 0 |
| 95-3187355.. | 35300..... | ALLIANZ GLOBAL RISKS US INSURANCE CO | IL | 0 | 0 | 46 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-0719665.. | 19232..... | ALLSTATE INSURANCE COMPANY | IL | 0 | 0 | 420 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-2048110.. | 19720..... | AMERICAN ALTERNATIVE INSURANCE CORP | DE | 0 | 0 | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5124990.. | 19380..... | AMERICAN HOME ASSURANCE COMPANY | NY | 0 | 0 | 685 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-1028440.. | 19569..... | AMERICAN MUTUAL LIABILITY INSURANCE CO | MA | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-2743097.. | 00000..... | AMERICAN PUBLIC ENTITY EXCESS | MI | 691 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 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 |
| 05-0278615.. | 19747 | AMERICAN UNIVERSAL INSURANCE COMPANY | RI | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-0284861.. | 10316 | APPALACHIAN INSURANCE COMPANY | RI | 0 | 0 | 372 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37-0301640.. | 19860 | ARGONAUT GREAT CENTRAL INSURANCE COMPANY | IL | 0 | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-1390273.. | 19801 | ARGONAUT INSURANCE COMPANY | IL | 0 | 0 | 1,162 | 1,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86-0606355.. | 00000 | ARIZONA MUNICIPAL RISK RETENTION POOL | AZ | 164 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 |
| 86-0635463.. | 14277 | ARIZONA SCHOOL RISK RETENTION TRUST | AZ | 125 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 0 | 0 | 0 |
| 13-5358230.. | 24678 | ARROWOOD INDEMNITY COMPANY | DE | 0 | 0 | 192 | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37-1194884.. | 00000 | ASSISTED HOUSING RISK MANAGEMENT ASSO | IL | 1,296 | 0 | 20 | 20 | 0 | 0 | 55 | 0 | 0 | 0 | 0 |
| 91-1436721.. | 00000 | ASSOC OF WASHINGTON CITIES | WA | 555 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 |
| 94-2601416.. | 00000 | ASSOC. OF CA WATER AGENCIES JOINT POWERS | CA | 1,079 | 0 | 1,625 | 1,625 | 0 | 0 | 831 | 0 | 0 | 0 | 0 |
| 13-2668999.. | 20931 | ATLANTA INTERNATIONAL INSURANCE COMPANY | NY | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-4934590.. | 19895 | ATLANTIC MUTUAL INSURANCE CO | NY | 0 | 0 | 193 | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-6027860.. | 24813 | BALBOA INSURANCE CO | CA | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56-2611950.. | 00000 | BAY AREA SCHOOLS INS. COOP | CA | 1,160 | 0 | 1 | 1 | 0 | 0 | 628 | 0 | 0 | 0 | 0 |
| 23-1502700.. | 21970 | BEDIVERE INSURANCE COMPANY | PA | 0 | 0 | 180 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74-3049864.. | 00000 | CA ST. UNIV. RISK MGMT. AUTH. AUXILIARY | CA | 711 | 0 | 0 | 0 | 0 | 0 | 385 | 0 | 0 | 0 | 0 |
| 68-0306389.. | 00000 | CALIFORNIA AFFILIATED RISK MANAGEMENT AU | CA | 1,396 | 0 | 0 | 0 | 0 | 0 | 756 | 0 | 0 | 0 | 0 |
| 68-0586158.. | 00000 | CALIFORNIA CHARTER SCHOOLS JOINT POWERS | CA | 2,830 | 0 | 847 | 847 | 0 | 0 | 1,533 | 0 | 0 | 0 | 0 |
| 95-3299345.. | 00000 | CALIFORNIA JOINT POWERS INSURANCE AUTH | CA | 689 | 0 | 7,700 | 7,700 | 0 | 0 | 373 | 0 | 0 | 0 | 0 |
| 94-2707306.. | 00000 | CALIFORNIA STATE ASSOCIATION OF COUNTIES | CA | 43,424 | 0 | 8,001 | 8,001 | 0 | 0 | 24,038 | 0 | 0 | 0 | 0 |
| 47-0436961.. | 10561 | CATHOLIC RELIEF INSURANCE CO. OF AMERICA | VT | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0360368.. | 20249 | CENTRAL NATIONAL INSURANCE CO. OF OMAHA | NE | 0 | 0 | 42 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-2405591.. | 41386 | CHUBB INSURANCE COMPANY OF NEW JERSEY | NJ | 0 | 0 | 260 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-0435590.. | 00000 | COLLECTIVE LIABILITY INSURANCE COOP | IL | 1,365 | 0 | 0 | 0 | 0 | 0 | 732 | 0 | 0 | 0 | 0 |
| 84-0927174.. | 00000 | COLORADO INTERGOVERNMENTAL RISK SHARING | CO | 1,658 | 0 | 7,501 | 7,501 | 0 | 0 | 69 | 0 | 0 | 0 | 0 |
| 47-0490411.. | 31127 | COLUMBIA CASUALTY CO | IL | 0 | 0 | 431 | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-1701424.. | 10650 | COMMERCIAL COMPENSATION INSURANCE CO | CA | 0 | 0 | 86 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-2114545.. | 20443 | CONTINENTAL CASUALTY COMPANY | IL | 0 | 0 | 2,331 | 2,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5010440.. | 35289 | CONTINENTAL INSURANCE COMPANY | PA | 0 | 0 | 1,634 | 1,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-1613489.. | 32794 | EMPLOYEE BENEFITS INSURANCE CO | CT | 0 | 0 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-0264050.. | 21458 | EMPLOYERS INSURANCE CO. OF WAUSAU | WI | 0 | 0 | 866 | 866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-1484559.. | 00000 | ENDURIS | WA | 259 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 0 | 0 | 0 |
| 22-2005057.. | 26921 | EVEREST REINSURANCE COMPANY | DE | 40,356 | 175 | 1,092 | 1,267 | 0 | 3,119 | 30,915 | 0 | 0 | 0 | 0 |
| 23-0564640.. | 17043 | EVERETT CASH MUTUAL INSURANCE CO | PA | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-2153760.. | 39675 | EXCALIBUR REINSURANCE CORP | PA | 0 | 0 | 61 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-1150563.. | 15069 | EXCESS OF LOSS SELF-INSURANCE POOL | CO | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53-0201495.. | 00000 | EXPORT-IMPORT BANK OF THE US | DC | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 0 |
| 05-0316605.. | 21482 | FACTORY MUTUAL INSURANCE CO | RI | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| 47-0157205.. | 13889..... | FARMERS MUTUAL INSURANCE CO. OF NEBRASKA | NE | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-0417460.. | 13935..... | FEDERATED MUTUAL INSURANCE COMPANY | MN | 0 | 0 | 74 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-1325038.. | 39136..... | FINIAL REINSURANCE COMPANY | CT | 0 | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-1610280.. | 21873..... | FIREMAN'S FUND INSURANCE CO | CA | 0 | 0 | 639 | 639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99-0218317.. | 41742..... | FIRST INSURANCE CO. OF HAWAII, LTD | HI | 0 | 0 | 195 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63-0458882.. | 11975..... | FIRST SOUTHERN INSURANCE CO | FL | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-2198460.. | 21822..... | FIRST STATE INSURANCE COMPANY | CT | 0 | 0 | 157 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-0431177.. | 00000..... | FL SHERIFFS RISK MGMT FUND | FL | 148 | 0 | 0 | 0 | 0 | 0 | 117 | 0 | 0 | 0 | 0 |
| 81-0135754.. | 14201..... | FLATHEAD FARM MUT. INS. CO | MT | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59-1229569.. | 00000..... | FLORIDA SCHOOL BOARDS INSURANCE TRUST | FL | 0 | 0 | 870 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-1032958.. | 21040..... | FREMONT INDEMNITY CO | CA | 0 | 0 | 462 | 462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2673100.. | 22039..... | GENERAL REINSURANCE CORPORATION | DE | 0 | (2) | 4,417 | 4,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-0285438.. | 11290..... | GLACIER GENERAL ASSURANCE CO | MT | 0 | 0 | 147 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5009848.. | 21032..... | GLOBAL REINSURANCE CORP. OF AMERICA | NY | 0 | 0 | 38 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-0638259.. | 11401..... | GUARANTY NATIONAL INSURANCE COMPANY | CO | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74-1296673.. | 22489..... | HIGHLANDS INSURANCE CO | TX | 0 | 0 | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98-6000550.. | 10200..... | HISCOX INSURANCE COMPANY INC | IL | 4,043 | 0 | 0 | 0 | 0 | 0 | 1,942 | 0 | 0 | 0 | 0 |
| 02-0308052.. | 22527..... | HOME INSURANCE CO | NH | 0 | 0 | 3,592 | 3,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93-0955492.. | 00000..... | HOUSING AUTHORITY RISK RENTENTION POOL | WA | 277 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 |
| 06-1206658.. | 26797..... | HOUSING AUTHORITY RISK RETENTION GROUP, | VT | 408 | 0 | 0 | 0 | 0 | 0 | 221 | 0 | 0 | 0 | 0 |
| 06-1597889.. | 11206..... | HOUSING ENTERPRISE INSURANCE COMPANY | VT | 211 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 0 |
| 03-0311204.. | 11268..... | ICI MUTUAL INSURANCE CO | VT | 173 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 |
| 36-3807381.. | 00000..... | IL COMM. COLLEGE RISK MGMT. CONSORTIUM | IL | 460 | 0 | 9,071 | 9,071 | 0 | 0 | 249 | 0 | 0 | 0 | 0 |
| 36-3219008.. | 00000..... | ILLINOIS COUNTRY RISK MANAGEMENT TRUST | IL | 606 | 0 | 0 | 0 | 0 | 0 | 586 | 0 | 0 | 0 | 0 |
| 35-2442766.. | 00000..... | ILLINOIS MUNICIPAL LEAGUE RISK | IL | 3,249 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 0 |
| 36-3536817.. | 00000..... | ILLINOIS SCHOOL DISTRICT AGENCY | IL | 239 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 0 | 0 | 0 |
| 47-0412734.. | 11487..... | IMPERIAL CASUALTY & INDEMNITY CO | OK | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35-0410420.. | 14265..... | INDIANA LUMBERMENS MUTUAL INSURANCE CO | IN | 0 | 0 | 151 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5540698.. | 19429..... | INS. CO. OF THE STATE OF PENNSYLVANIA | IL | 0 | 0 | 116 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-0723970.. | 22713..... | INSURANCE CO. OF NORTH AMERICA | PA | 0 | 0 | 599 | 599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-2769232.. | 27847..... | INSURANCE CO. OF THE WEST | CA | 0 | 0 | 2,028 | 2,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-3264023.. | 00000..... | INTERGOVERNMENTAL RISK MGMT. AGENCY | IL | 565 | 0 | 0 | 0 | 0 | 0 | 495 | 0 | 0 | 0 | 0 |
| 36-2259886.. | 22829..... | INTERSTATE FIRE & CASUALTY CO | IL | 0 | 0 | 132 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-5355975.. | 00000..... | KEENAN MIC | CA | 1,275 | 0 | 75 | 75 | 0 | 0 | 691 | 0 | 0 | 0 | 0 |
| 61-1123333.. | 00000..... | KENTUCKY LEAGUE OF CITIES | KY | 371 | 0 | 465 | 465 | 0 | 0 | 196 | 0 | 0 | 0 | 0 |
| 30-0875959.. | 20621..... | LAMORAK INSURANCE COMPANY | PA | 0 | 0 | 3,448 | 3,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-6077839.. | 26077..... | LANCER INSURANCE CO | IL | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0791192.. | 14697..... | LEAGUE ASSO. OF RISK MANAGEMENT POOL | NE | 1,164 | 0 | 0 | 0 | 0 | 0 | 748 | 0 | 0 | 0 | 0 |
| 41-6007047.. | 00000..... | LEAGUE OF MN CITIES INS. TRUST | MN | 222 | 0 | 0 | 0 | 0 | 0 | 195 | 0 | 0 | 0 | 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 |
| 04-3711398.. | 11527..... | LEAGUE OF WI MUNICIPALITIES MUTUAL INS | WI | 496 | 0 | 0 | 0 | 0 | 0 | 345 | 0 | 0 | 0 | 0 |
| 25-1149494.. | 19437..... | LEXINGTON INSURANCE CO | DE | 0 | 0 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-1543470.. | 23043..... | LIBERTY MUTUAL INSURANCE CO | MA | 16 | 0 | 184 | 184 | 0 | 0 | 6 | 0 | 0 | 0 | 0 |
| 22-2053189.. | 32352..... | LM PROPERTY & CASUALTY INS. CO | IN | 0 | 0 | 176 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-0123069.. | 00000..... | LOUISIANA PUBLIC SCHOOL RISK MGMT. AG | TN | 0 | 0 | 575 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-1410470.. | 22977..... | LUMBERMENS MUTUAL CASUALTY CO | IL | 0 | 0 | 337 | 337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-0314022.. | 00000..... | MAINE COUNTY COMMISSIONERS ASSOCIATION | ME | 823 | 0 | 120 | 120 | 0 | 0 | 34 | 0 | 0 | 0 | 0 |
| 38-2703306.. | 00000..... | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | MI | 1,703 | 0 | 300 | 300 | 0 | 0 | 919 | 0 | 0 | 0 | 0 |
| 38-2490168.. | 00000..... | MICHIGAN COUNTY RD COMMISSION | MI | 1,218 | 0 | 0 | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 |
| 38-2776200.. | 00000..... | MICHIGAN TRANSIT POOL | MI | 165 | 0 | 0 | 0 | 0 | 0 | 158 | 0 | 0 | 0 | 0 |
| 43-1510515.. | 32140..... | MISSOURI HOUSING AUTHORITY P&C INC | MO | 275 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 |
| 43-1434054.. | 00000..... | MISSOURI PUBLIC ENTITY RISK MANAGEMENT | MO | 677 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 |
| 13-3467153.. | 22551..... | MITSUI SUMITOMO INSURANCE USA INC | NY | 0 | 0 | 558 | 558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-0436312.. | 00000..... | MONTANA MUNICIPAL INTERLOCAL AUTHORITY | MT | 220 | 0 | 0 | 0 | 0 | 0 | 119 | 0 | 0 | 0 | 0 |
| 41-0299900.. | 13331..... | MOTORISTS COMMERCIAL MUTUAL INSURANCE CO | OH | 0 | 0 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | MULTILATERAL INVESTMENT GUARANTEE AGENCY | DC | 3,820 | 0 | 0 | 0 | 0 | 0 | 5,052 | 0 | 0 | 0 | 0 |
| 13-4924125.. | 10227..... | MUNICH REINSURANCE AMERICA, INC | DE | 0 | 0 | 585 | 585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-4286791.. | 00000..... | MUNICIPAL PROPERTY INS CO MPIC | WI | 518 | 0 | 0 | 0 | 0 | 0 | 367 | 0 | 0 | 0 | 0 |
| 95-2488300.. | 23671..... | NATIONAL AMERICAN INS. CO. OF CALIFORNIA | CA | 0 | 0 | 48 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-4177100.. | 23787..... | NATIONWIDE MUTUAL INSURANCE CO | OH | 0 | 0 | 46 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86-0836639.. | 00000..... | NATIVE AMER. SCHOOLS SELF-INSURED POOL | AZ | 340 | 0 | 0 | 0 | 0 | 0 | 184 | 0 | 0 | 0 | 0 |
| 06-1053492.. | 41629..... | NEW ENGLAND REINSURANCE CORPORATION | CT | 0 | 0 | 45 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-0365637.. | 00000..... | NEW MEXICO PUBLIC SCHOOLS INS. AUTHORITY | NM | 1,884 | 0 | 1,089 | 1,089 | 0 | 0 | 1,020 | 0 | 0 | 0 | 0 |
| 13-2703894.. | 16608..... | NEW YORK MARINE AND GENERAL INSURANCE CO | NY | 0 | 0 | 67 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-3184672.. | 20690..... | NEW YORK MUNICIPAL INSURANCE RECIPROCAL | NY | 184 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 0 |
| 11-2971880.. | 34843..... | NEW YORK SCHOOLS INSURANCE RECIPROCAL | NY | 1,092 | 0 | 0 | 0 | 0 | 0 | 581 | 0 | 0 | 0 | 0 |
| 68-0152046.. | 00000..... | NON PROFITS UNITED | CA | 929 | 0 | 0 | 0 | 0 | 0 | 473 | 0 | 0 | 0 | 0 |
| 56-6012527.. | 00000..... | NORTH CAROLINA SCHOOL BOARDS TRUST | NC | 859 | 0 | 210 | 210 | 0 | 0 | 475 | 0 | 0 | 0 | 0 |
| 45-0397016.. | 00000..... | NORTH DAKOTA INSURANCE RESERVE FUND | ND | 158 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 |
| 39-0509630.. | 23914..... | NORTHWESTERN NATIONAL INS. CO. MILWAUKEE | WI | 0 | 0 | 48 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-1216281.. | 00000..... | OHIO MUNICIPAL JOINT SELF INS. POOL | IN | 540 | 0 | 0 | 0 | 0 | 0 | 157 | 0 | 0 | 0 | 0 |
| 01-0559229.. | 00000..... | OHIO SCHOOL PLAN | OH | 6,247 | 0 | 1,276 | 1,276 | 0 | 0 | 3,534 | 0 | 0 | 0 | 0 |
| 47-2190084.. | 00000..... | OREGON PUBLIC ENTITY POOL | WA | 57 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 0 |
| 95-1077060.. | 22748..... | PACIFIC EMPLOYERS INSURANCE CO | PA | 0 | 0 | 57 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-1401918.. | 10046..... | PACIFIC INSURANCE COMPANY, LTD | CT | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 11923..... | PARK ASSURANCE COMPANY | VT | 242 | 0 | 0 | 0 | 0 | 0 | 121 | 0 | 0 | 0 | 0 |
| 36-3494500.. | 00000..... | PARK DISTRICT MANAGEMENT AGENCY | IL | 262 | 0 | 4,500 | 4,500 | 0 | 0 | 11 | 0 | 0 | 0 | 0 |
| 72-1073432.. | 25330..... | PATTERSON INSURANCE CO | LA | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| 06-0303275.. | 25623..... | PHOENIX INSURANCE CO | CT | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98-0627464.. | 00000..... | PREMIER INTERNATIONAL INSURANCE COMPANY | DE | (7) | 0 | 0 | 0 | 0 | 0 | 227 | 0 | 0 | 0 | 0 |
| 55-0835753.. | 00000..... | PROTECTED INSURANCE PROGRAM | CA | 22,961 | 0 | 2,860 | 2,860 | 0 | 0 | 12,438 | 0 | 0 | 0 | 0 |
| 05-0204450.. | 24295..... | PROVIDENCE WASHINGTON INSURANCE CO | RI | 0 | 0 | 107 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-1188550.. | 15059..... | PUBLIC SERVICE INSURANCE CO | IL | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1641984.. | 10219..... | QBE REINSURANCE CORPORATION | PA | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1740414.. | 22705..... | R&Q REINSURANCE COMPANY | PA | 0 | 0 | 1,963 | 1,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-0580680.. | 24457..... | RELIANCE INSURANCE CO | PA | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61-6027355.. | 20133..... | RESPONSE WORLDWIDE DIRECT AUTO INS. CO | IL | 0 | 0 | (9) | (9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-1341441.. | 26050..... | RESPONSE WORLDWIDE INSURANCE COMPANY | IL | 0 | 0 | 3,259 | 3,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-0118425.. | 00000..... | SCHOOL EXCESS LIAB JOINT INS | NY | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-3805958.. | 00000..... | SCHOOL POOL FOR EXCESS LIAB. LIMITS | NJ | 4,004 | 0 | 991 | 991 | 0 | 0 | 2,169 | 0 | 0 | 0 | 0 |
| 75-3067488.. | 00000..... | SCHOOLS ASSOCIATION FOR EXCESS RISK | CA | 3,230 | 0 | 300 | 300 | 0 | 0 | 1,727 | 0 | 0 | 0 | 0 |
| 68-0102890.. | 00000..... | SCHOOLS EXCESS LIABILITY FUND | CA | 2,540 | 0 | 0 | 0 | 0 | 0 | 1,376 | 0 | 0 | 0 | 0 |
| 94-2637043.. | 00000..... | SCHOOLS INSURANCE AUTHORITY | CA | 1,816 | 0 | 0 | 0 | 0 | 0 | 984 | 0 | 0 | 0 | 0 |
| 68-0074971.. | 00000..... | SCHOOLS INSURANCE RISK MGMT | ID | 200 | 0 | 0 | 0 | 0 | 0 | 108 | 0 | 0 | 0 | 0 |
| 36-3622301.. | 00000..... | SECONDARY SCHOOL COOPERATIVE RISK MGMT P | IL | 260 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 |
| 39-0333950.. | 24988..... | SENTRY INSURANCE A MUTUAL CO | WI | 0 | 0 | 747 | 747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-1067908.. | 22985..... | SEQUOIA INSURANCE COMPANY | CA | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 |
| 13-2997499.. | 38776..... | SIRIUS AMERICA INSURANCE COMPANY | NY | 0 | 0 | 48 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86-0604939.. | 14329..... | SOCIAL SERVICE CONTRACTORS IND POOL | AZ | 194 | 0 | 50 | 50 | 0 | 0 | 136 | 0 | 0 | 0 | 0 |
| 02-0537812.. | 38997..... | SOMPO JAPAN F & M INS. CO. OF AMERICA | NY | 0 | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57-6138385.. | 00000..... | SOUTH CAROLINA SCHOOL BOARD INSURANCE TR | SC | 1,203 | 0 | 476 | 476 | 0 | 0 | 648 | 0 | 0 | 0 | 0 |
| 38-2736500.. | 00000..... | SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE | SD | 496 | 0 | 2 | 2 | 0 | 0 | 21 | 0 | 0 | 0 | 0 |
| 38-2737600.. | 00000..... | SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE P | SD | 186 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| 46-0447166.. | 00000..... | SOUTH DAKOTA SCHOOL BOARDS | SD | 298 | 0 | 60 | 60 | 0 | 0 | 161 | 0 | 0 | 0 | 0 |
| 43-1457377.. | 00000..... | ST. LOUIS AREA INSURANCE TRUST | MO | 0 | 0 | 1,250 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-0406690.. | 24767..... | ST. PAUL FIRE & MARINE INSURANCE CO | CT | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-1230819.. | 30481..... | ST. PAUL SURPLUS LINES INSURANCE CO | DE | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-1670124.. | 38318..... | STARR INDEMNITY & LIABILITY CO | TX | 0 | 0 | 49 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-1980552.. | 12831..... | STATE NATIONAL INSURANCE CO | TX | 4,031 | 0 | 0 | 0 | 0 | 0 | 2,183 | 0 | 0 | 0 | 0 |
| 01-6000001.. | 00000..... | STATE OF MAINE RISK MANAGEMENT DIVISION | ME | 35 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 |
| 46-6000364.. | 00000..... | STATE OF SOUTH DAKOTA PUBLIC ENTITY POOL | SD | 467 | 0 | 0 | 0 | 0 | 0 | 188 | 0 | 0 | 0 | 0 |
| 80-0541133.. | 00000..... | SUBURBAN SCHOOL COOP INS POOL | IL | 1,303 | 0 | 0 | 0 | 0 | 0 | 1,248 | 0 | 0 | 0 | 0 |
| 13-1675535.. | 25364..... | SWISS REINSURANCE AMERICA CORPORATION | NY | 0 | 0 | 3,412 | 3,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74-2564217.. | 10085..... | TANK OWNER MEMBERS INSURANCE COMPANY | TX | 52 | 0 | 186 | 186 | 0 | 0 | 19 | 0 | 0 | 0 | 0 |
| 62-6251137.. | 00000..... | TENNESSEE RISK MANAGEMENT TRUST | TN | 4,264 | 0 | 1,068 | 1,068 | 0 | 0 | 2,293 | 0 | 0 | 0 | 0 |
| 94-1517098.. | 25534..... | TIG INSURANCE CO | CA | 3 | 16 | 5,147 | 5,163 | 0 | 1 | 1 | 0 | 0 | 0 | 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 | | | | | | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 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 | | |
| 31-4423946.. | 10952..... | TRANSAMERICA CASUALTY INSURANCE COMPANY | IA | 0 | 0 | (37) | (37) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-1558699.. | 21270..... | TRANSIT MUTUAL INS CORP OF WISCONSIN | WI | 639 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 | 0 |
| 23-6200030.. | 23221..... | TRANSPORTATION MUTUAL INS. CO | PA | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-6033504.. | 19038..... | TRAVELERS CASUALTY & SURETY CO | CT | 0 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0566050.. | 25658..... | TRAVELERS INDEMNITY CO | CT | 0 | 0 | 261 | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2838344.. | 12971..... | UNION INDEMNITY INSURANCE CO. OF NY | NY | 0 | 0 | 79 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-1581485.. | 13064..... | UNITED NATIONAL INSURANCE CO | PA | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-5459190.. | 21113..... | UNITED STATES FIRE INSURANCE CO | DE | 0 | 0 | 235 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43-1249228.. | 41181..... | UNIVERSAL UNDERWRITERS INSURANCE CO | IL | 0 | 0 | 174 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-0476880.. | 25976..... | UTICA MUTUAL INSURANCE CO | NY | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-3186541.. | 40827..... | VIRGINIA SURETY COMPANY, INC | IL | 0 | 1,267 | 1,674 | 2,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-1432798.. | 35750..... | VIRGINIA TRANSIT LIABILITY POOL | VA | 67 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 |
| 48-0921045.. | 39845..... | WESTPORT INSURANCE CORPORATION | MO | 0 | 0 | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-1598717.. | 26956..... | WISCONSIN COUNTY MUTUAL INS. CORP | WI | 3,813 | 0 | 716 | 716 | 0 | 0 | 150 | 0 | 0 | 0 | 0 |
| 83-0279856.. | 00000..... | WYOMING ASSOCIATION OF RISK MANAGEMENT | WY | 87 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 0 |
| 13-3787296.. | 40193..... | X. L. INSURANCE CO. OF NEW YORK | NY | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-1590201.. | 26220..... | YOSEMITE INSURANCE CO | IN | 0 | 0 | 274 | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-1651549.. | 13269..... | ZENITH INSURANCE CO | CA | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-4233459.. | 16535..... | ZURICH AMERICAN INSURANCE CO | NY | 0 | 0 | 453 | 453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-2781080.. | 27855..... | ZURICH AMERICAN INSURANCE CO. OF IL | IL | 0 | 0 | 1,778 | 1,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0999999. | Other U. S. Unaffiliated Insurers | | | 188,657 | 1,456 | 103,689 | 105,145 | 0 | 3,120 | 108,104 | 0 | 0 | 0 | 0 |
| **Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | |
| AA-9991100. | 00000..... | ALABAMA COMMERCIAL AUTO INS. PROCEDURE | AL | 0 | 952 | 0 | 952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991300. | 00000..... | ALABAMA INS. UNDERWRITING ASSOCIATION | AL | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991102. | 00000..... | ARIZONA COMMERICAL AUTO INS. PROCEDURE | AZ | 0 | 6 | 1 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991103. | 00000..... | ARKANSAS COMMERCIAL AUTO INS. PROCEDURE | AR | 1 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991105. | 00000..... | CALIFORNIA COMM. AUTO INS. PROCEDURE | CA | 120 | 0 | 145 | 145 | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| AA-9991107. | 00000..... | COLORADO COMMERCIAL AUTO INS. PROCEDURE | CO | 2 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991161. | 00000..... | COMMONWEALTH AUTOMOBILE REINSURERS | MA | 59 | 69 | 137 | 206 | 0 | 0 | 59 | 0 | 0 | 0 | 0 |
| AA-9991108. | 00000..... | CONNECTICUT COMM. AUTO INS. PROCEDURE | CT | 3 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| AA-9991202. | 00000..... | CONNECTICUT FAIR PLAN | CT | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991110. | 00000..... | DELAWARE COMMERCIAL AUTO INS. PROCEDURE | DE | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991167. | 00000..... | DISTRICT OF COL. COMM'L. AUTO INS. PROC | DC | 9 | 0 | 5 | 5 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| AA-9991112. | 00000..... | GEORGIA COMMERCIAL AUTO INS. PROCEDURE | GA | 2 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991115. | 00000..... | ILLINOIS COMMERCIAL AUTO INS. PROCEDURE | IL | 186 | 0 | 148 | 148 | 0 | 0 | 103 | 0 | 0 | 0 | 0 |
| AA-9991117. | 00000..... | INDIANA COMMERCIAL AUTO INS. PROCEDURE | IN | 6 | 0 | 3 | 3 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| AA-9991118. | 00000..... | IOWA COMMERCIAL AUTO INS. PROCEDURE | IA | 11 | 902 | 2 | 904 | 0 | 0 | 7 | 0 | 0 | 0 | 0 |
| AA-9991119. | 00000..... | KANSAS COMMERCIAL AUTO INS. PROCEDURE | KS | 25 | 0 | 6 | 6 | 0 | 0 | 12 | 0 | 0 | 0 | 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 |
| AA-9991120. | 00000 | KENTUCKY COMMERCIAL AUTO INS. PROCEDURE | KY | 3 | 0 | 4 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991121. | 00000 | LOUISIANA COMMERCIAL AUTO INS. PROCEDURE | LA | 1 | 0 | 8 | 8 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991125. | 00000 | MINNESOTA COMMERCIAL AUTO INS. PROCEDURE | MN | 5 | 0 | 10 | 10 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| AA-9991315. | 00000 | MISSISSIPPI WINDSTORM UNDERWRITING ASSN | MS | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9990014. | 00000 | MISSOURI COMMERCIAL AUTO INS. PROCEDURE | MO | 4 | 0 | 7 | 7 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| AA-9992118. | 00000 | NATIONAL WORKERS' COMP. REINSURANCE POOL | NY | 7,549 | 163 | 27,227 | 27,390 | 0 | 0 | 2,474 | 0 | 0 | 0 | 0 |
| AA-9991130. | 00000 | NEBRASKA COMMERCIAL AUTO INS. PROCEDURE | NE | 1 | 0 | 3 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991131. | 00000 | NEVADA COMMERCIAL AUTO INS. PROCEDURE | NV | 3 | 0 | 4 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991133. | 00000 | NEW HAMPSHIRE COMM. AUTO INS. PROCEDURE | NH | 3 | 0 | 2 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991134. | 00000 | NEW JERSEY COMM. AUTO INS. PROCEDURE | NJ | 128 | 0 | 152 | 152 | 0 | 0 | 72 | 0 | 0 | 0 | 0 |
| AA-9991218. | 00000 | NEW JERSEY FAIR PLAN | NJ | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991136. | 00000 | NEW MEXICO COMM. AUTO INS. PROCEDURE | NM | 7 | 0 | 1 | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| AA-9991221. | 00000 | NORTH CAROLINA FAIR PLAN | NC | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991139. | 00000 | NORTH CAROLINA REINSURANCE FACILITY | NC | 169 | 443 | 80 | 523 | 0 | 0 | 70 | 0 | 0 | 0 | 0 |
| AA-9991141. | 00000 | OHIO COMMERCIAL AUTO INS. PROCEDURE | OH | 32 | 0 | 20 | 20 | 0 | 0 | 12 | 0 | 0 | 0 | 0 |
| AA-9991222. | 00000 | OHIO FAIR PLAN | OH | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991142. | 00000 | OKLAHOMA COMMERCIAL AUTO INS. PROCEDURE | OK | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991143. | 00000 | OREGON COMMERCIAL AUTO INS. PROCEDURE | OR | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991144. | 00000 | PENNSYLVANIA COMM. AUTO INS. PROCEDURE | PA | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991224. | 00000 | PENNSYLVANIA FAIR PLAN | PA | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991146. | 00000 | RHODE ISLAND COMM. AUTO INS. PROCEDURE | RI | 13 | 0 | 26 | 26 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| AA-9991225. | 00000 | RHODE ISLAND FAIR PLAN | RI | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991147. | 00000 | SOUTH CAROLINA COMM. AUTO INS. PROCEDURE | SC | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 57-0629683.. | 34134 | SOUTH CAROLINA WIND & HAIL UNDERWRITING | SC | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991150. | 00000 | TENNESSEE COMMERCIAL AUTO INS. PROCEDURE | TN | 1 | 0 | 4 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991151. | 00000 | UTAH COMMERCIAL AUTO INS. PROCEDURE | UT | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-9991152. | 00000 | VERMONT COMMERCIAL AUTO INS. PROCEDURE | VT | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991153. | 00000 | VIRGINIA COMMERICIAL AUTO INS. PROCEDURE | VA | 3 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| AA-9991226. | 00000 | VIRGINIA FAIR PLAN | VA | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991154. | 00000 | WASHINGTON COMM. AUTO INS. PROCEDURE | WA | 4 | 0 | 2 | 2 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| AA-9991156. | 00000 | WEST VIRGINIA COMM. AUTO INS. PROCEDURE | WV | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991157. | 00000 | WISCONSIN SPECIAL RISK | WI | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099999. | | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities | | 8,837 | 2,555 | 28,014 | 30,569 | 0 | 0 | 2,904 | 0 | 0 | 0 | 0 |
| **Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | |
| AA-9995005. | 00000 | AMERICAN HULL INSURANCE SYNDICATE | NY | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995048. | 00000 | AMERICAN OFFSHORE INSURANCE SYNDICATE | NY | 0 | 0 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995019. | 00000 | AVIATION OFFICE OF AMERICA, INC | NY | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995022. | 00000 | EXCESS & CASUALTY REINSURANCE ASSN | NY | 0 | 0 | 7,963 | 7,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995052. | 00000 | EXCISE BOND UNDERWRITERS | NY | 0 | 55 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 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 | | |
| AA-9995026. | 00000 | GUY CARPENTER MANAGEMENT CORPORATION | NY | 0 | 0 | 579 | 579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995028. | 00000 | INDUSTRIAL RISK INSURERS | CT | 0 | 0 | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995032. | 00000 | MUTUAL MARINE OFFICE, INCORPORATED | NY | 0 | 0 | 266 | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995087. | 00000 | RAILROAD INSURANCE UNDERWRITERS | NY | 0 | 11 | 0 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| AA-9995043. | 00000 | UNITED STATES AIRCRAFT INSURANCE GROUP | NY | 0 | 0 | 331 | 331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995044. | 00000 | WATER QUALITY INSURANCE SYNDICATE | NY | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9995051. | 00000 | WORKERS' COMPENSATION REINS BUREAU | NJ | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199999. | | Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities | | 0 | 66 | 9,238 | 9,304 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 1299999. | | Total Pools and Associations | | 8,837 | 2,621 | 37,252 | 39,873 | 0 | 11 | 2,904 | 0 | 0 | 0 | 0 |
| **Other Non-U. S. Insurers** | | | | | | | | | | | | | | |
| 00-0000000.. | 00000 | AFRICAN TRADE INS AGENCY | KEN | 173 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 0 | 0 | 0 |
| AA-4430010. | 00000 | AL AHLEIA INS CO SAK | KWT | 3 | 0 | 0 | 0 | 0 | 3 | 15 | 0 | 0 | 0 | 0 |
| AA-5480019. | 00000 | ALLIANZ GEN INS CO MALAYSIA BERHAD | MYS | (2) | 0 | 0 | 0 | 0 | (2) | 0 | 0 | 0 | 0 | 0 |
| AA-0090004. | 00000 | ALLIANZ HUNGARIA ZRT | HUN | 105 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | AMGENERAL INSURANCE BERHAD | MYS | 63 | 0 | 0 | 0 | 0 | 48 | 45 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | ARCHIPELAGO INSURANCE LTD | MYS | 125 | 0 | 0 | 0 | 0 | 54 | 53 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | AUDLEY INS CO SDN BHD | BRN | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1560390. | 00000 | AVIVA INS CO OF CANADA | CAN | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5480025. | 00000 | AXA AFFIN GENERAL INS. BERHAD | MYS | 153 | 0 | 47 | 47 | 0 | 103 | 99 | 0 | 0 | 0 | 0 |
| AA-1320012. | 00000 | AXA CORPORATE SOLUTIONS ASSURANCE | FRA | 1,088 | 0 | 742 | 742 | 0 | 343 | 199 | 0 | 0 | 0 | 0 |
| AA-5320108. | 00000 | AXA GENERAL INS HONG KONG | HKG | 51 | 0 | 0 | 0 | 0 | 10 | 15 | 0 | 0 | 0 | 0 |
| AA-5764100. | 00000 | AXA INSURANCE PTE LTD | SGP | 28 | 0 | 51 | 51 | 0 | 51 | 115 | 0 | 0 | 0 | 0 |
| AA-3194139. | 00000 | AXIS SPECIALTY LIMITED | BMU | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5780015. | 00000 | BANGKOK INSURANCE PUBLIC CO LTD | THA | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | BAO VIET INSURANCE CORPORATION | VNM | 31 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 |
| AA-5480012. | 00000 | BERJAYA SOMPO INSURANCE BERHAD | MYS | 51 | 0 | 1 | 1 | 0 | 63 | 21 | 0 | 0 | 0 | 0 |
| AA-4960000. | 00000 | BODI INSURANCE LLC | MNG | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 0 | 0 | 0 | 0 |
| AA-2990110. | 00000 | C.A. SEGUROS CATATUMBO | VEN | 0 | 0 | 34 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | CAMPU LONPAC INSURANCE PLC | KHM | 0 | 0 | 0 | 0 | 0 | 5 | 2 | 0 | 0 | 0 | 0 |
| AA-5280021. | 00000 | CATHAY CENTURY INSURANCE CO., LTD | TWN | 47 | 0 | 70 | 70 | 0 | 37 | 26 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | CESCE | ESP | 0 | 0 | 0 | 0 | 0 | 0 | 143 | 0 | 0 | 0 | 0 |
| AA-5660073. | 00000 | CHARTER PING AN INSURANCE CORPORATION | PHL | 19 | 0 | 32 | 32 | 0 | 18 | 10 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | CHINA LIFE P&C INS CO LTD | CHN | 65 | 0 | 324 | 324 | 0 | 170 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | CHINA MERCHANTS INS CO LTD | HKG | 203 | 0 | 0 | 0 | 0 | 4 | 58 | 0 | 0 | 0 | 0 |
| AA-9240021. | 00000 | CHINA PACIFIC PROP INS CO LTD | CHN | 474 | 0 | 366 | 366 | 0 | 202 | 9 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000 | CHINA SHIPOWNERS MUTUAL ASSUR | CHN | 443 | 0 | 125 | 125 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| AA-5760000. | 00000 | CHINA TAIPING INS (SINGAPORE) PTE LTD | SGP | 43 | 0 | 14 | 14 | 0 | 7 | 35 | 0 | 0 | 0 | 0 |
| AA-5320100. | 00000 | CHINA TAIPING INS. (HK) COMPANY LIMITED | HKG | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 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 |
| 00-0000000.. | 00000..... | CHUBB INSURANCE HONG KONG LTD | HKG | 0 | 0 | 78 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5280020. | 00000..... | CHUNG KUO INSURANCE CO. LIMITED | TWN | 439 | 0 | 30 | 30 | 0 | 148 | 136 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | COSCO SHIPPING CAPTIVE INS CO | CHN | 780 | 0 | 585 | 585 | 0 | 269 | 2 | 0 | 0 | 0 | 0 |
| AA-1240038. | 00000..... | CREDENDO EXPORT CREDIT AGENCY | BEL | 0 | 0 | 0 | 0 | 0 | 0 | 651 | 0 | 0 | 0 | 0 |
| AA-5424100. | 00000..... | DB INSURANCE CO LTD | KOR | 1,289 | 0 | 330 | 330 | 0 | 536 | 320 | 0 | 0 | 0 | 0 |
| AA-5780030. | 00000..... | DEVES INSURANCE PUBLIC COMPANY LTD | THA | 52 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5780035. | 00000..... | DHIPAYA INS PUBLIC CO LTD | THA | 46 | 0 | 31 | 31 | 0 | 7 | 33 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | DISA INSURANCE CO LTD | SGP | 0 | 0 | 0 | 0 | 0 | (7) | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | DONGHAI MARINE INS CO | CHN | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-4660003. | 00000..... | DUBAI ISLAMIC INSURANCE AND REINSURANCE | ARE | 599 | 0 | 0 | 0 | 0 | 0 | 434 | 0 | 0 | 0 | 0 |
| AA-1120515. | 00000..... | EAGLE STAR INSURANCE COMPANY, LIMITED | GBR | 0 | 0 | 64 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | ECICS LIMITED | SGP | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1280011. | 00000..... | EKSPORT KREDIT FONDEN | DNK | 106 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 |
| AA-1120545. | 00000..... | ENGLISH & AMERICAN INSURANCE CO., LTD | GBR | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5480035. | 00000..... | ETIQA INSURANCE BERHAD | MYS | 0 | 0 | 254 | 254 | 0 | 0 | 99 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | EVERGREEN INSURANCE COMPANY LTD | BMU | 0 | 0 | 2 | 2 | 0 | (2) | 0 | 0 | 0 | 0 | 0 |
| AA-1560049. | 00000..... | EXPORT DEVELOPMENT CORPORATION | CAN | 805 | 0 | 0 | 0 | 0 | 0 | 392 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | EXPORT GUARANTEE & INSURANCE CORP | CZE | 392 | 0 | 0 | 0 | 0 | 0 | 403 | 0 | 0 | 0 | 0 |
| AA-5780130. | 00000..... | FALCON INS PUBLIC CO LTD | THA | 10 | 0 | 0 | 0 | 0 | 8 | 3 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | FINNVERA PLC | FIN | 574 | 0 | 0 | 0 | 0 | 0 | 2,237 | 0 | 0 | 0 | 0 |
| AA-5280025. | 00000..... | FIRST INSURANCE CO. LTD | TWN | 342 | 0 | 0 | 0 | 0 | 48 | 35 | 0 | 0 | 0 | 0 |
| AA-9700001. | 00000..... | FORTE INSURANCE CAMBODIA PLC | KHM | 24 | 0 | 0 | 0 | 0 | 6 | 12 | 0 | 0 | 0 | 0 |
| AA-5660033. | 00000..... | FPG INSURANCE COMPANY, INC | PHL | (22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5280027. | 00000..... | FUBON INSURANCE COMPANY LTD | TWN | 2,054 | 0 | 2,267 | 2,267 | 0 | 107 | 253 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | FUBON LIFE INSURANCE (VIETNAM) CO LTD | VNM | 90 | 0 | 0 | 0 | 0 | 10 | 26 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | FUTURE GENERALI INDIA INS CO | IND | 21 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 |
| AA-5760035. | 00000..... | GREAT EASTERN GENERAL INS LTD | SGP | 516 | 0 | 120 | 120 | 0 | 247 | 379 | 0 | 0 | 0 | 0 |
| AA-8800000. | 00000..... | GREEN DELTA INSURANCE CO LTD | BGD | 9 | 0 | 0 | 0 | 0 | 6 | 3 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | GREENSTARS BNP PARIBAS SA | LUX | 173 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 0 | 0 |
| AA-1560208. | 00000..... | GROUP COMMERCE CIE D'ASSURANCES | CAN | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1560460. | 00000..... | GUARANTEE CO. OF NORTH AMERICA | CAN | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1860340. | 00000..... | GUNES SIGORTA AS | TUR | 126 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 |
| AA-5420070. | 00000..... | HANWHA GENERAL INSURANCE COMPANY LTD | KOR | 400 | 0 | 57 | 57 | 0 | 52 | 69 | 0 | 0 | 0 | 0 |
| AA-1460150. | 00000..... | HARPER VERSICHERUNGS AG | CHE | 0 | 0 | 81 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5340021. | 00000..... | HDFC ERGO GENERAL INSURANCE COMPANY LTD | IND | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | HEALTH & MEDICAL INSURANCE PTE LTD | SGP | 194 | 0 | 50 | 50 | 0 | 151 | 178 | 0 | 0 | 0 | 0 |
| AA-5420027. | 00000..... | HEUNGKUK FIRE & MARINE INS CO | KOR | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120518. | 00000..... | HOME & OVERSEAS INSURANCE CO., LTD | GBR | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | HUATAI PROP & CAS INS CO LTD | CHN | 73 | 0 | 76 | 76 | 0 | 55 | 15 | 0 | 0 | 0 | 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 |
| 00-0000000.. | 00000..... | HYUNDAI INSURANCE (CHINA) CO LTD | CHN | 250 | 0 | 0 | 0 | 0 | 135 | 152 | 0 | 0 | 0 | 0 |
| AA-5420015. | 00000..... | HYUNDAI MARINE & FIRE INSURANCE CO. LTD | KOR | 1,024 | 0 | 453 | 453 | 0 | 336 | 344 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | IC CELL EZRA LIMITED | GGY | (1) | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| AA-5344106. | 00000..... | ICICI LOMBARD GENERAL INSURANCE CO. LTD | IND | 14 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 |
| AA-5344110. | 00000..... | IFFCO TOKIO GENERAL INSURANCE CO LTD | IND | 7 | 0 | 0 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 |
| AA-5760001. | 00000..... | INDIA INTERNATIONAL INSURANCE PTE LTD | SGP | 23 | 0 | 43 | 43 | 0 | 14 | 65 | 0 | 0 | 0 | 0 |
| AA-9220050. | 00000..... | INGOSSTRAKH INSURANCE CO | RUS | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9220022. | 00000..... | INSURANCE COMPANY EXERT PREMIUM LTD | RUS | 71 | 0 | 0 | 0 | 0 | 0 | 84 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | INSURANS ISLAM TAIB GENERAL TAKAFUL SDN | BRN | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-6640490. | 00000..... | JUBILEE INSURANCE CO OF KENYA | KEN | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 |
| AA-1080022. | 00000..... | K2 INSURANCE LIMITED | GBR | 659 | 0 | 0 | 0 | 0 | 0 | 702 | 0 | 0 | 0 | 0 |
| AA-5424101. | 00000..... | KB INSURANCE COMPANY LTD | KOR | 309 | 0 | 132 | 132 | 0 | 108 | 100 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | KOREA P&I CLUB | KOR | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | KOREA WATER LEISURE SAFETY FED | KOR | 162 | 0 | 3 | 3 | 0 | 0 | 27 | 0 | 0 | 0 | 0 |
| AA-5420050. | 00000..... | KOREAN REINSURANCE COMPANY | KOR | 2,858 | 0 | 685 | 685 | 0 | 1,364 | 820 | 0 | 0 | 0 | 0 |
| AA-2130002. | 00000..... | LA BUENOS AIRES CIA ARGENTINA DE SEGUROS | ARG | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120857. | 00000..... | LION INSURANCE CO LTD | GBR | 14 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1122000. | 00000..... | LLOYD'S OF LONDON | GBR | 0 | 0 | 1,803 | 1,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1127036. | 00000..... | LLOYD'S SYNDICATE NUMBER 1036 | GBR | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1127414. | 00000..... | LLOYD'S SYNDICATE NUMBER 1414 | GBR | 935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1127861. | 00000..... | LLOYD'S SYNDICATE NUMBER 1861 | GBR | 15 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| AA-1120071. | 00000..... | LLOYD'S SYNDICATE NUMBER 2007 | GBR | 887 | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120104. | 00000..... | LLOYD'S SYNDICATE NUMBER 2012 | GBR | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126004. | 00000..... | LLOYD'S SYNDICATE NUMBER 4444 | GBR | (6) | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5420010. | 00000..... | LOTTE NON-LIFE INSURANCE CO. LTD | KOR | 88 | 0 | 0 | 0 | 0 | 46 | 17 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | MAERSK INSURANCE A/S | DNK | 2,193 | 0 | 1,225 | 1,225 | 0 | 1,197 | 1,187 | 0 | 0 | 0 | 0 |
| AA-5660040. | 00000..... | MALAYAN INSURANCE CO INC | PHL | 150 | 0 | 9 | 9 | 0 | 114 | 99 | 0 | 0 | 0 | 0 |
| AA-1844116. | 00000..... | MAPFRE EMPRESAS COMPANIA DESEGUROS REAS | ESP | 0 | 0 | 0 | 0 | 864 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1840610. | 00000..... | MAPFRE INDUSTRIAL S.A | ESP | 3,898 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1121425. | 00000..... | MARKEL INTERNATIONAL INSURANCE CO., LTD | GBR | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-4560004. | 00000..... | MEDITERRANEAN & GULF INS. & REINS. COOP | SAU | 287 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 0 |
| AA-5420060. | 00000..... | MERITZ FIRE & MARINE INSURANCE CO. LTD | KOR | 317 | 0 | 110 | 110 | 0 | 69 | 51 | 0 | 0 | 0 | 0 |
| AA-5420032. | 00000..... | MG NON-LIFE INSURANCE COMPANY LIMITED | KOR | 38 | 0 | 0 | 0 | 0 | 7 | 12 | 0 | 0 | 0 | 0 |
| AA-4690615. | 00000..... | MISR INSURANCE COMPANY | EGY | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | MITSUI SUMITOMO INS (CHINA) CO | CHN | 6 | 0 | 0 | 0 | 0 | 4 | 5 | 0 | 0 | 0 | 0 |
| AA-1580085. | 00000..... | MITSUI SUMITOMO INSURANCE CO., LTD | JPN | 0 | 0 | 97 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5760026. | 00000..... | MS FIRST CAPITAL INSURANCE LTD | SGP | 115 | 0 | 192 | 192 | 0 | 82 | 47 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | MSIG INSURANCE (SINGAPORE) PTE LTD | SGP | 143 | 0 | 76 | 76 | 0 | 98 | 104 | 0 | 0 | 0 | 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 |
| AA-1340165. | 00000..... | MUNCHENER RUCKVERSICHERUNGS-GES | DEU | 0 | 0 | 1,000 | 1,000 | 0 | 168 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | MYANMA INSURANCE | MMR | 10 | 0 | 3 | 3 | 0 | (3) | 3 | 0 | 0 | 0 | 0 |
| AA-5340660. | 00000..... | NEW INDIA ASSURANCE CO., LTD | IND | 6 | 0 | 0 | 0 | 0 | 4 | 5 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | NEWGT REINSURANCE COMPANY LTD | BMU | 431 | 0 | 403 | 403 | 0 | 141 | 148 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | NIPPON EXPORT & INVESTMENT INS | JPN | 272 | 0 | 0 | 0 | 0 | 0 | 383 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | NONGHYUP PROPERT & CASUALTY INSURANCE CO | KOR | 242 | 0 | 197 | 197 | 0 | 63 | 103 | 0 | 0 | 0 | 0 |
| AA-1121095. | 00000..... | NORTH ATLANTIC INSURANCE CO., LTD | GBR | 0 | 0 | 364 | 364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5760004. | 00000..... | NTUC INCOME INSURANCE CO-OPERATIVE LTD | SGP | 57 | 0 | 36 | 36 | 0 | 5 | 19 | 0 | 0 | 0 | 0 |
| AA-4660005. | 00000..... | OMAN INSURANCE COMPANY | ARE | 262 | 0 | 348 | 348 | 0 | 71 | 56 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | OMAN QATAR INSURANCE CO. SAOC | OMN | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PACIFIC & ORIENT INSURANCE CO. BERHAD | MYS | 28 | 0 | 11 | 11 | 0 | 7 | 10 | 0 | 0 | 0 | 0 |
| AA-5660072. | 00000..... | PHILIPPINE BRITISH ASSURANCE | PHL | 25 | 0 | 0 | 0 | 0 | 11 | 18 | 0 | 0 | 0 | 0 |
| AA-5320115. | 00000..... | PICC HONG KONG LTD | HKG | 147 | 0 | 15 | 15 | 0 | 44 | 9 | 0 | 0 | 0 | 0 |
| AA-9240019. | 00000..... | PICC PROP & CAS CO LTD | CHN | 235 | 0 | 48 | 48 | 0 | 22 | 60 | 0 | 0 | 0 | 0 |
| AA-9240027. | 00000..... | PING AN P&C INS CO OF CHINA | CHN | 245 | 0 | 38 | 38 | 0 | 11 | 1 | 0 | 0 | 0 | 0 |
| AA-5660080. | 00000..... | PIONEER INSURANCE & SURETY CORPORATION | PHL | 180 | 0 | 11 | 11 | 0 | 129 | 150 | 0 | 0 | 0 | 0 |
| AA-5660068. | 00000..... | PNB GENERAL INSURERS COMPANY INC | PHL | (1) | 0 | 125 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5660004. | 00000..... | PRUDENTIAL GUARANTEE AND ASSURANCE INCOR | PHL | 311 | 0 | 0 | 0 | 0 | 96 | 137 | 0 | 0 | 0 | 0 |
| AA-5364112. | 00000..... | PT ASURANSI ADIRA DINAMIKA | IDN | 0 | 0 | 0 | 0 | 0 | (3) | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT ASURANSI ASOKA MAS | IDN | 192 | 0 | 127 | 127 | 0 | (1) | 0 | 0 | 0 | 0 | 0 |
| AA-5360016. | 00000..... | PT ASURANSI ASTRA BUANA | IDN | 682 | 0 | 308 | 308 | 0 | 542 | 526 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT ASURANSI AXA INDONESIA | IDN | 0 | 0 | 11 | 11 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| AA-5360010. | 00000..... | PT ASURANSI BINTANG TBK | IDN | (3) | 0 | 9 | 9 | 0 | (2) | 0 | 0 | 0 | 0 | 0 |
| AA-5360015. | 00000..... | PT ASURANSI CENTRAL ASIA | IDN | 73 | 0 | 34 | 34 | 0 | 29 | 24 | 0 | 0 | 0 | 0 |
| AA-5360018. | 00000..... | PT ASURANSI DAYIN MITRA TBK | IDN | 235 | 0 | 157 | 157 | 0 | 122 | 116 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT ASURANSI ETIQA INTERNASIONAL IDN | IDN | (20) | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT ASURANSI FPG INDONESIA | IDN | 166 | 0 | 229 | 229 | 0 | 109 | 100 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT ASURANSI HARTA AMAN PRATAMA | IDN | 45 | 0 | 0 | 0 | 0 | 12 | 18 | 0 | 0 | 0 | 0 |
| AA-5360017. | 00000..... | PT ASURANSI KRESNA MITRA TBK | IDN | 850 | 0 | 0 | 0 | 0 | 568 | 266 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT ASURANSI MITRA PELINDUNG MUSTIKA | IDN | 274 | 0 | 485 | 485 | 0 | 3 | 38 | 0 | 0 | 0 | 0 |
| AA-5364106. | 00000..... | PT ASURANSI MULTI ARTHA GUNA | IDN | 1,367 | 0 | 1,373 | 1,373 | 0 | 895 | 878 | 0 | 0 | 0 | 0 |
| AA-5360082. | 00000..... | PT ASURANSI SINAR MAS | IDN | 77 | 0 | 26 | 26 | 0 | 36 | 51 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT ASURANSI UMUM MEGA | IDN | 7 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT FAIRFAX INSURANCE INDONESIA | IDN | 2 | 0 | 53 | 53 | 0 | (5) | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT MANDIRI AXA GENERAL INSURANCE | IDN | 20 | 0 | 21 | 21 | 0 | 7 | 11 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT MNC ASURANSI INDONESIA | IDN | 223 | 0 | 22 | 22 | 0 | 127 | 134 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT REASURANSI INDONESIA UTAMA | IDN | 142 | 0 | 0 | 0 | 0 | 238 | 0 | 0 | 0 | 0 | 0 |
| AA-5360037. | 00000..... | PT SOMPO INSURANCE INDONESIA | IDN | 46 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 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 |
| AA-5360002. | 00000..... | PT TUGU PRATAMA INDONESIA | IDN | 8 | 0 | 358 | 358 | 0 | 17 | 4 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PT TUGU REASURANSI INDONESIA | IDN | 118 | 0 | 62 | 62 | 0 | 90 | 54 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | PVI INSURANCE CORPORATION | VNM | 688 | 0 | 139 | 139 | 0 | 43 | 537 | 0 | 0 | 0 | 0 |
| AA-1120481. | 00000..... | QBE INSURANCE (EUROPE) LIMITED | GBR | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5760009. | 00000..... | QBE INSURANCE (SINGAPORE) PTE LTD | SGP | 61 | 0 | 0 | 0 | 0 | 31 | 29 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | RELIANCE GENERAL INSURANCE CO | IND | 5 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 |
| AA-2930006. | 00000..... | RIMAC INTL COMPANIA DE SEGUROS | PER | 26 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 |
| AA-1360066. | 00000..... | SACE BT SPA | ITA | 0 | 0 | 0 | 0 | 0 | 0 | 1,312 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | SADHARAN BIMA CORPORATION | BGD | 30 | 0 | 0 | 0 | 0 | 14 | 13 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | SAHAM ASSURANCE MAROC | MAR | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5420022. | 00000..... | SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KOR | 533 | 0 | 10 | 10 | 0 | 137 | 310 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | SAMSUNG P&C INS (CHINA) CO LTD | CHN | 13 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | SAMSUNG REINSURANCE PTE LTD | SGP | 17 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 |
| AA-4530000. | 00000..... | SEIB INS & REINS CO LLC | QAT | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | SHINKONG INSURANCE COMPANY LTD | TWN | 728 | 0 | 284 | 284 | 0 | 155 | 121 | 0 | 0 | 0 | 0 |
| AA-4560011. | 00000..... | SOLIDARITY SAUDI TAKAFUL CO | SAU | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1580110. | 00000..... | SOMPO JAPAN NIPPONKOA INS INC | JPN | 0 | 0 | 209 | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5280050. | 00000..... | SOUTH CHINA INSURANCE COMPANY LTD | TWN | 65 | 0 | 25 | 25 | 0 | 28 | 30 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | STRONGHOLD INSURANCE CO INC | PHL | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1121390. | 00000..... | STRONGHOLD INSURANCE COMPANY, LTD | GBR | 0 | 0 | 298 | 298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | SUNBRIGHT INSURANCE PTE LTD | SGP | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120950. | 00000..... | SWISS RE LIFE & HEALTH LIMITED | GBR | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5280055. | 00000..... | TAIAN INSURANCE COMPANY LTD | TWN | 113 | 0 | 184 | 184 | 0 | 17 | 11 | 0 | 0 | 0 | 0 |
| AA-5280065. | 00000..... | TAIWAN FIRE AND MARINE INS CO | TWN | 331 | 0 | 56 | 56 | 0 | 96 | 81 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | TEMIRYO'L-SUG'URTA"(TYS) INSURANCE COMPANY | UZB | 20 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 |
| AA-1560450. | 00000..... | TEMPLE INSURANCE COMPANY | CAN | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-4560100. | 00000..... | THE COMP FOR COOPERATIVE INS | SAU | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | THE K NON-LIFE INSURANCE COMPANY LIMITED | KOR | 8 | 0 | 2 | 2 | 0 | 0 | 9 | 0 | 0 | 0 | 0 |
| AA-5780168. | 00000..... | THE VIRIYAH INS CO LTD | THA | 14 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| AA-5760005. | 00000..... | TOKIO MARINE INSURANCE SINGAPORE LTD | SGP | 292 | 0 | 160 | 160 | 0 | 211 | 243 | 0 | 0 | 0 | 0 |
| AA-5280022. | 00000..... | TOKIO MARINE NEWA INSURANCE COMPANY LTD | TWN | 21 | 0 | 14 | 14 | 0 | 4 | 1 | 0 | 0 | 0 | 0 |
| AA-2230007. | 00000..... | TOKIO MARINE SEGURADORA S.A | BRA | 808 | 0 | 0 | 0 | 0 | 0 | 190 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | TOKOJAYA LAO ASSURANCE CO | LAO | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 |
| AA-5480080. | 00000..... | TUNE INSURANCE MALAYSIA BERHAD | MYS | 58 | 0 | 163 | 163 | 0 | 29 | 21 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | TURK P&I SIGORTA AS | TCA | 260 | 0 | 0 | 0 | 0 | 45 | 1 | 0 | 0 | 0 | 0 |
| AA-5660010. | 00000..... | UCPB GENERAL INS CO INC | PHL | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| AA-5280070. | 00000..... | UNION INSURANCE COMPANY LTD | TWN | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5760066. | 00000..... | UNITED OVERSEAS INSURANCE LTD | SGP | 51 | 0 | 0 | 0 | 0 | 42 | 49 | 0 | 0 | 0 | 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 |
| AA-1780123. | 00000..... | XL INSURANCE COMPANY SE | IRL | 501 | 0 | 0 | 0 | 0 | 0 | 424 | 0 | 0 | 0 | 0 |
| 00-0000000.. | 00000..... | YANG MING INSURANCE CO LTD | BMU | 45 | 0 | 239 | 239 | 0 | 18 | 15 | 0 | 0 | 0 | 0 |
| AA-1860009. | 00000..... | ZIRAAT SIGORTA AS | TUR | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| AA-1460190. | 00000..... | ZURICH INSURANCE COMPANY LTD | CHE | 50 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 |
| AA-1124128. | 00000..... | ZURICH INSURANCE COMPANY UK LIMITED | GBR | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399999. | Other Non-U. S. Insurers | | | 38,810 | 0 | 18,608 | 18,608 | 864 | 10,813 | 17,717 | 0 | 0 | 0 | 0 |
| 9999999. | Totals | | | 2,477,976 | 5,299 | 1,322,214 | 1,327,513 | 34,936 | 16,022 | 1,183,426 | 0 | 0 | 0 | 0 |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

# NONE

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| **Authorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | | | |
| 73-0556513. | 23418... | MID-CONTINENT CASUALTY CO | OH | | 10,279 | 0 | 0 | 4,198 | 385 | 5,627 | 1,830 | 1,731 | 0 | 13,771 | 0 | 0 | 0 | 13,771 | 0 |
| 34-1607395. | 32620... | NATIONAL INTERSTATE INSURANCE CO | OH | | 1,814 | 31 | 4 | 125 | 11 | 953 | 77 | 984 | 0 | 2,185 | 0 | 145 | 0 | 2,040 | 0 |
| 95-2801326. | 22179... | REPUBLIC INDEMNITY CO. OF AMERICA | CA | | 547 | 71 | 9 | 40,163 | 2,749 | 4,464 | 58 | 218 | 0 | 47,732 | 0 | 45 | 0 | 47,687 | 0 |
| 0399999. | | Total Authorized Affiliates - U.S. Non-Pool - Other | | | 12,640 | 102 | 13 | 44,486 | 3,145 | 11,044 | 1,965 | 2,933 | 0 | 63,688 | 0 | 190 | 0 | 63,498 | 0 |
| 0499999. | | Total Authorized Affiliates - U.S. Non-Pool - Total | | | 12,640 | 102 | 13 | 44,486 | 3,145 | 11,044 | 1,965 | 2,933 | 0 | 63,688 | 0 | 190 | 0 | 63,498 | 0 |
| **Authorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | | | |
| AA-1120097. | 00000... | LLOYD'S SYNDICATE NUMBER 2468 | GBR | | 102 | 1 | 0 | 521 | 4 | 54 | 5 | 4 | 0 | 589 | 0 | 6 | 0 | 583 | 0 |
| 0699999. | | Total Authorized Affiliates - Other (Non-U.S.) - Other | | | 102 | 1 | 0 | 521 | 4 | 54 | 5 | 4 | 0 | 589 | 0 | 6 | 0 | 583 | 0 |
| 0799999. | | Total Authorized Affiliates - Other (Non-U.S.) - Total | | | 102 | 1 | 0 | 521 | 4 | 54 | 5 | 4 | 0 | 589 | 0 | 6 | 0 | 583 | 0 |
| 0899999. | | Total Authorized Affiliates | | | 12,742 | 103 | 13 | 45,007 | 3,149 | 11,098 | 1,970 | 2,937 | 0 | 64,277 | 0 | 196 | 0 | 64,081 | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | | |
| 59-1362150. | 26379... | ACCREDITED SURETY & CAS CO INC | FL | | 0 | (263) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (263) | 0 | 0 | 0 | (263) | 907 |
| 95-2371728. | 22667... | ACE AMERICAN INSURANCE CO | PA | | 16 | 2 | 0 | 0 | 0 | 11 | 1 | 12 | 0 | 26 | 0 | 6 | 0 | 20 | 0 |
| 06-6032187. | 20702... | ACE FIRE UNDERWRITERS INS CO | PA | | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 | 0 |
| 06-0237820. | 20699... | ACE PROPERTY & CASUALTY INSURANCE CO | PA | | 0 | 5 | 1 | 50 | 11 | 7 | 1 | 0 | 0 | 75 | 0 | 0 | 0 | 75 | 0 |
| 06-1022232. | 24899... | ALEA NORTH AMERICA INSURANCE COMPANY | NY | | 0 | 2 | 0 | 0 | 0 | 122 | 2 | 0 | 0 | 126 | 0 | 0 | 0 | 126 | 0 |
| 41-1366075. | 90611... | ALLIANZ LIFE INS. CO. OF NORTH AMERICA | MN | | 0 | 0 | 0 | 23 | 2 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 | 0 |
| 94-6078058. | 21911... | ALLIANZ REINS AMERICA INC | CA | | 0 | (28) | 0 | 79 | 0 | 1,163 | 0 | 0 | 0 | 1,214 | 0 | 0 | 0 | 1,214 | 0 |
| 06-1182357. | 22730... | ALLIED WORLD INSURANCE COMPANY | NH | | 19,674 | (2,378) | 0 | 10,387 | 753 | 20,046 | 2,061 | 9,480 | 0 | 40,349 | 0 | 3,381 | 0 | 36,968 | 20,941 |
| 56-0997452. | 16624... | ALLIED WORLD SPECIALTY INSURANCE COMPANY | DE | | 0 | 0 | 0 | 0 | 30 | 88 | 19 | 0 | 0 | 137 | 0 | 0 | 0 | 137 | 0 |
| 36-0719665. | 19232... | ALLSTATE INSURANCE COMPANY | IL | | 0 | 935 | 125 | 1,050 | 0 | 1,103 | 0 | 0 | 0 | 3,213 | 0 | 0 | 0 | 3,213 | 0 |
| 36-2661954. | 10103... | AMERICAN AGRICULTURAL INSURANCE COMPANY | IN | | 125 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 4 | 0 | (1) | 0 |
| 52-2048110. | 19720... | AMERICAN ALTERNATIVE INSURANCE CORP | DE | | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 0 |
| 59-0593886. | 10111... | AMERICAN BANKERS INSURANCE COMPANY OF FL | FL | | 0 | 11 | 1 | 8 | 0 | 9 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 29 | 0 |
| 74-0484030. | 60739... | AMERICAN NATIONAL INSURANCE COMPANY | TX | | 0 | 20 | 3 | 861 | 0 | 0 | 0 | 0 | 0 | 884 | 0 | 0 | 0 | 884 | 0 |
| 58-1529575. | 42978... | AMERICAN SECURITY INS CO | DE | | (3) | 0 | 0 | 10 | 0 | 28 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 38 | 0 |
| 35-0145400. | 19704... | AMERICAN STATES INSURANCE COMPANY | IN | | 0 | 1 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 63 | 0 |
| 35-0145825. | 60895... | AMERICAN UNITED LIFE INSURANCE COMPANY | IN | | 0 | 0 | 0 | 2,408 | 0 | 1 | 0 | 0 | 0 | 2,409 | 0 | 0 | 0 | 2,409 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| 38-0829210. | 23396... | AMERISURE MUTUAL INSURANCE COMPANY | MI | | 0 | 2 | 0 | 0 | 0 | 564 | 88 | 0 | 0 | 654 | 0 | 0 | 0 | 654 | 0 |
| 06-1430254. | 10348... | ARCH REINSURANCE COMPANY | DE | | 8,478 | 927 | 124 | 8,506 | 1,364 | 10,775 | 1,957 | 5,554 | 0 | 29,207 | 0 | 472 | 0 | 28,735 | 166 |
| 94-1390273. | 19801... | ARGONAUT INSURANCE COMPANY | IL | | 0 | 310 | 41 | 131 | 0 | 180 | 0 | 0 | 0 | 662 | 0 | 0 | 0 | 662 | 0 |
| 13-5358230. | 24678... | ARROWOOD INDEMNITY COMPANY | DE | | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| 75-2344200. | 43460... | ASPEN AMERICAN INSURANCE COMPANY | TX | | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| 51-0434766. | 20370... | AXIS REINSURANCE COMPANY | NY | | 23,215 | (1,480) | 0 | 10,183 | 473 | 24,170 | 2,871 | 11,938 | 0 | 48,155 | 0 | 2,606 | 0 | 45,549 | 0 |
| 23-1502700. | 21970... | BEDIVERE INSURANCE COMPANY | PA | | 0 | 132 | 18 | 1,101 | 0 | 0 | 0 | 0 | 0 | 1,251 | 0 | 0 | 0 | 1,251 | 0 |
| 47-0574325. | 32603... | BERKLEY INSURANCE CO | DE | | 17,469 | 3,391 | 452 | 40,052 | 4,054 | 56,722 | 11,651 | 16,158 | 0 | 132,480 | 0 | 2,935 | 0 | 129,545 | 7,765 |
| 43-1432586. | 29580... | BERKLEY REGIONAL INS. CO | IA | | 3 | 0 | 0 | 0 | 3 | 92 | 8 | 1 | 0 | 104 | 0 | 2 | 0 | 102 | 0 |
| 63-0202590. | 22276... | BERKSHIRE HATHAWAY SPECIALTY INS CO | NE | | 87 | 3 | 0 | 10 | 0 | 0 | 0 | 24 | 0 | 37 | 0 | 61 | 0 | (24) | 0 |
| 06-6105395. | 20710... | CENTURY INDEMNITY COMPANY | PA | | 0 | 0 | 0 | 2,656 | 0 | 889 | 0 | 0 | 0 | 3,545 | 0 | 0 | 0 | 3,545 | 0 |
| 52-0266645. | 20532... | CLARENDON NATIONAL INSURANCE COMPANY | TX | | 0 | 10 | 1 | 427 | 14 | 15 | 0 | 0 | 0 | 467 | 0 | 0 | 0 | 467 | 0 |
| 36-2994662. | 36552... | COLISEUM REINSURANCE COMPANY | DE | | 0 | 123 | 16 | 1 | 1 | 71 | 2 | 0 | 0 | 214 | 0 | 0 | 0 | 214 | 0 |
| 36-2114545. | 20443... | CONTINENTAL CASUALTY COMPANY | IL | | 0 | 556 | 74 | 2,469 | 19 | 837 | 15 | 0 | 0 | 3,970 | 0 | 2 | 0 | 3,968 | 0 |
| 13-5010440. | 35289... | CONTINENTAL INSURANCE COMPANY | PA | | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 9 | 7 |
| 63-0329091. | 25186... | EMC PROPERTY & CASUALTY INS. CO | IA | | 0 | 0 | 0 | 4 | 0 | 60 | 0 | 0 | 0 | 64 | 0 | 0 | 0 | 64 | 0 |
| 39-0264050. | 21458... | EMPLOYERS INSURANCE CO. OF WAUSAU | WI | | 0 | (227) | 0 | 210 | 0 | 1,959 | 0 | 0 | 0 | 1,942 | 0 | 0 | 0 | 1,942 | 0 |
| 42-0234980. | 21415... | EMPLOYERS MUTUAL CASUALTY COMPANY | IA | | 110 | 5 | 1 | 4 | 3 | 32 | 4 | 54 | 0 | 103 | 0 | 0 | 0 | 103 | 0 |
| 35-2293075. | 11551... | ENDURANCE ASSURANCE CORPORATION | DE | | 11,162 | 450 | 60 | 3,049 | 1,567 | 4,978 | 934 | 4,962 | 0 | 16,000 | 0 | 3,316 | 0 | 12,684 | 105 |
| 25-6038677. | 26271... | ERIE INSURANCE EXCHANGE | PA | | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | 97 | 0 | (75) | 0 |
| 22-2005057. | 26921... | EVEREST REINSURANCE COMPANY | DE | | 70,490 | (1,081) | 0 | 30,296 | 4,133 | 75,824 | 13,092 | 40,759 | 0 | 163,023 | 0 | 16,538 | 0 | 146,485 | 28,269 |
| 05-0316605. | 21482... | FACTORY MUTUAL INSURANCE CO | RI | | 759 | 75 | 9 | 724 | 0 | 83 | 2 | 373 | 0 | 1,266 | 0 | 54 | 0 | 1,212 | 0 |
| 13-1963496. | 20281... | FEDERAL INSURANCE CO | IN | | 0 | 3 | 0 | 94 | 1 | 22 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 120 | 0 |
| 94-1610280. | 21873... | FIREMAN'S FUND INSURANCE CO | CA | | 0 | 7 | 1 | 124 | 0 | 135 | 0 | 0 | 0 | 267 | 0 | 0 | 0 | 267 | 0 |
| 75-1588101. | 35882... | GEICO GENERAL INS COMPANY | MD | | 0 | 0 | 0 | 26 | 0 | 17 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 43 | 0 |
| 13-2673100. | 22039... | GENERAL REINSURANCE CORPORATION | DE | | 23,578 | 2,168 | 288 | 11,686 | 1,213 | 18,652 | 3,660 | 11,109 | 0 | 48,776 | 0 | 2,071 | 0 | 46,705 | 3,100 |
| 13-1958482. | 11967... | GENERAL STAR NATIONAL INSURANCE CO | DE | | 0 | 4 | 1 | 12 | 4 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 21 | 0 |
| 23-2745904. | 10019... | GREYSTONE INSURANCE COMPANY | CT | | 0 | 0 | 0 | 5 | 2 | 2 | 3 | 0 | 0 | 12 | 0 | 0 | 0 | 12 | 0 |
| 13-5129825. | 22292... | HANOVER INSURANCE CO | NH | | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| 06-0383750. | 19682... | HARTFORD FIRE INSURANCE CO | CT | | 0 | 4 | 1 | 112 | 10 | 404 | 1 | 0 | 0 | 532 | 0 | 2 | 0 | 530 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| 06-0384680. | 11452... | HARTFORD STEAM BOILER I & I CO | CT | | 13,489 | 89 | 11 | 1,222 | 25 | 5,719 | 266 | 6,742 | 0 | 14,074 | 0 | 1,111 | 0 | 12,963 | 0 |
| 13-5150451. | 25054... | HUDSON INSURANCE CO | DE | | 4,219 | 378 | 50 | 420 | 0 | 521 | 0 | 1,458 | 0 | 2,827 | 0 | 251 | 0 | 2,576 | 0 |
| 23-0723970. | 22713... | INSURANCE CO. OF NORTH AMERICA | PA | | 0 | 355 | 47 | 525 | 0 | 2,348 | 0 | 0 | 0 | 3,275 | 0 | 0 | 0 | 3,275 | 0 |
| 95-2769232. | 27847... | INSURANCE CO. OF THE WEST | CA | | 0 | (1) | 0 | 1 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| 30-0875959. | 20621... | LAMORAK INSURANCE COMPANY | PA | | 0 | 1,499 | 199 | 1,068 | 0 | 687 | 0 | 0 | 0 | 3,453 | 0 | 0 | 0 | 3,453 | 0 |
| 04-1543470. | 23043... | LIBERTY MUTUAL INSURANCE CO | MA | | 55 | 2 | 0 | 0 | 4 | 196 | 3 | 39 | 0 | 244 | 0 | 75 | 0 | 169 | 0 |
| 22-2053189. | 32352... | LM PROPERTY & CASUALTY INS. CO | IN | | 0 | 4 | 1 | 59 | 0 | 92 | 0 | 0 | 0 | 156 | 0 | 0 | 0 | 156 | 0 |
| 43-1898350. | 11054... | MAIDEN REINS NORTH AMERICA INC | MO | | 3 | 89 | 12 | 22 | 3 | 523 | 84 | 0 | 0 | 733 | 0 | 0 | 0 | 733 | 0 |
| 36-3347420. | 23876... | MAPFRE INSURANCE COMPANY | NJ | | 0 | 20 | 2 | 36 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 0 | 58 | 0 |
| 06-1481194. | 10829... | MARKEL GLOBAL REINSURANCE CO | DE | | 591 | 178 | 24 | 400 | 784 | 10,709 | 1,895 | 4,833 | 0 | 18,823 | 0 | 10 | 0 | 18,813 | 0 |
| 36-3101262. | 38970... | MARKEL INSURANCE COMPANY | IL | | 1,630 | 1,021 | 135 | 1,251 | 19 | 1,968 | 136 | 855 | 0 | 5,385 | 0 | 65 | 0 | 5,320 | 0 |
| 04-2482364. | 16187... | METROMILE INSURANCE COMPANY | DE | | 0 | 76 | 10 | 62 | 26 | 0 | 0 | 0 | 0 | 174 | 0 | 0 | 0 | 174 | 0 |
| 36-1475332. | 20451... | MIDSTATES REINSURANCE CORPORATION | IL | | 0 | 0 | 0 | 2 | 0 | 4 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| 31-0978280. | 23515... | MIDWESTERN INDEMNITY CO | NH | | 0 | 0 | 0 | 4 | 0 | 60 | 0 | 0 | 0 | 64 | 0 | 0 | 0 | 64 | 0 |
| 22-3818012. | 20362... | MITSUI SUMITOMO INS. CO. OF AMERICA | NY | | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| 13-3467153. | 22551... | MITSUI SUMITOMO INSURANCE USA INC | NY | | 0 | 185 | 25 | 5,023 | 58 | 3,584 | 85 | 0 | 0 | 8,960 | 0 | 0 | 0 | 8,960 | 16 |
| 41-0299900. | 13331... | MOTORISTS COMMERCIAL MUTUAL INSURANCE CO. | OH | | 0 | 0 | 0 | 33 | 0 | 38 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 71 | 0 |
| 13-4924125. | 10227... | MUNICH REINSURANCE AMERICA, INC | DE | | 53,415 | 3,714 | 495 | 26,154 | 3,116 | 71,904 | 12,544 | 28,855 | 0 | 146,782 | 0 | 7,120 | 0 | 139,662 | 0 |
| 38-0865250. | 11991... | NATIONAL CASUALTY CO | OH | | 0 | 11 | 1 | 26 | 0 | 12 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 0 |
| 47-0355979. | 20087... | NATIONAL INDEMNITY CO | NE | | 1,501 | 0 | 0 | 0 | 3 | 253 | 34 | 854 | 0 | 1,144 | 0 | (12) | 0 | 1,156 | 0 |
| 31-4177100. | 23787... | NATIONWIDE MUTUAL INSURANCE CO | OH | | 0 | 213 | 28 | 215 | 0 | 237 | 0 | 0 | 0 | 693 | 0 | 0 | 0 | 693 | 0 |
| 13-3138390. | 42307... | NAVIGATORS INSURANCE CO | NY | | 272 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 7 | 0 | (2) | 0 |
| 06-1053492. | 41629... | NEW ENGLAND REINSURANCE CORPORATION | CT | | 0 | 276 | 37 | 1,314 | 28 | 287 | 0 | 0 | 0 | 1,942 | 0 | 0 | 0 | 1,942 | 0 |
| 13-3440360. | 29700... | NORTH AMERICAN ELITE INS. CO | NH | | 0 | (1) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-0311919. | 29874... | NORTH AMERICAN SPECIALTY INSURANCE CO | NH | | 0 | 3 | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 173 | 0 | 0 | 0 | 173 | 0 |
| 47-0698507. | 23680... | ODYSSEY REINSURANCE COMPANY | CT | | 16,330 | 1,577 | 210 | 13,015 | 1,079 | 18,188 | 3,353 | 7,432 | 0 | 44,854 | 0 | 1,175 | 0 | 43,679 | 0 |
| 31-0396250. | 24074... | OHIO CASUALTY INSURANCE CO | NH | | 0 | 38 | 5 | 25,293 | 100 | 36,285 | 4,207 | 0 | 0 | 65,928 | 0 | 0 | 0 | 65,928 | 0 |
| 25-0410420. | 24147... | OLD REPUBLIC INSURANCE CO | PA | | 0 | 10 | 1 | 304 | 0 | 277 | 35 | 0 | 0 | 627 | 0 | 0 | 0 | 627 | 0 |
| 13-3031176. | 38636... | PARTNER REINSURANCE CO. OF THE U.S. | NY | | 15,361 | 1,123 | 149 | 8,292 | 4,309 | 4,692 | 1,665 | 8,612 | 0 | 28,842 | 0 | 2,611 | 0 | 26,231 | 235 |

# 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 |
| 13-2919779. | 18333... | PEERLESS INDEMNITY INSURANCE COMPANY | IL | | 0 | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 0 | 78 | 0 |
| 23-1620930. | 12319... | PHILADELPHIA REINSURANCE CORPORATION | PA | | 0 | 7 | 1 | 1,026 | 0 | 0 | 0 | 0 | 0 | 1,034 | 0 | 0 | 0 | 1,034 | 0 |
| 06-0303275. | 25623... | PHOENIX INSURANCE CO | CT | | 0 | 89 | 12 | 449 | 0 | 173 | 0 | 0 | 0 | 723 | 0 | 0 | 0 | 723 | 0 |
| 05-0204450. | 24295... | PROVIDENCE WASHINGTON INSURANCE CO | RI | | 0 | 104 | 14 | 225 | 0 | 86 | 0 | 0 | 0 | 429 | 0 | 0 | 0 | 429 | 0 |
| 13-1188550. | 15059... | PUBLIC SERVICE INSURANCE CO | IL | | 0 | 0 | 0 | 6 | 0 | 87 | 0 | 0 | 0 | 93 | 0 | 0 | 0 | 93 | 0 |
| 23-1641984. | 10219... | QBE REINSURANCE CORPORATION | PA | | 21,856 | (437) | 0 | 13,523 | 2,010 | 48,080 | 10,305 | 10,661 | 0 | 84,142 | 0 | 3,914 | 0 | 80,228 | 11,087 |
| 23-1740414. | 22705... | R&Q REINSURANCE COMPANY | PA | | 0 | 57 | 6 | 118 | 0 | 1,679 | 0 | 0 | 0 | 1,860 | 0 | 0 | 0 | 1,860 | 0 |
| 41-0451140. | 67105... | RELIASTAR LIFE INSURANCE CO | MN | | 0 | 0 | 0 | 0 | 2 | 26 | 4 | 0 | 0 | 32 | 0 | 0 | 0 | 32 | 0 |
| 52-1952955. | 10357... | RENAISSANCE REINSURANCE US INC | MD | | 39,090 | (4,760) | 0 | 20,373 | 1,995 | 53,193 | 9,108 | 20,963 | 0 | 100,872 | 0 | 8,033 | 0 | 92,839 | 73,914 |
| 43-1235868. | 93572... | RGA REINS COMPANY | MO | | 18 | 0 | 0 | 0 | 0 | 11 | 1 | 5 | 0 | 17 | 0 | 0 | 0 | 17 | 0 |
| 43-0727872. | 15105... | SAFETY NATIONAL CASUALTY CORPORATION | MO | | 5,377 | 183 | 24 | 4,039 | 365 | 2,545 | 664 | 1,857 | 0 | 9,677 | 0 | 752 | 0 | 8,925 | 0 |
| 75-1444207. | 30058... | SCOR REINSURANCE CO | NY | | 14,539 | 1,786 | 238 | 3,899 | 901 | 15,458 | 3,581 | 7,499 | 0 | 33,362 | 0 | 2,173 | 0 | 31,189 | 0 |
| 13-2941133. | 10936... | SENECA INSURANCE CO. INCORPORATED | NY | | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| 39-0333950. | 24988... | SENTRY INSURANCE A MUTUAL CO | WI | | 0 | (6) | 0 | 1 | 0 | 20 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 | 0 |
| 13-2997499. | 38776... | SIRIUS AMERICA INSURANCE COMPANY | NY | | 0 | 524 | 70 | 4,075 | 799 | 8,655 | 1,625 | 0 | 0 | 15,748 | 0 | 2,743 | 0 | 13,005 | 0 |
| 41-0406690. | 24767... | ST. PAUL FIRE & MARINE INSURANCE CO | CT | | 0 | 148 | 20 | 645 | 14 | 1,636 | 293 | 0 | 0 | 2,756 | 0 | 110 | 0 | 2,646 | 0 |
| 75-1670124. | 38318... | STARR INDEMNITY & LIABILITY CO | TX | | 0 | 124 | 17 | 1,073 | 0 | 99 | 0 | 0 | 0 | 1,313 | 0 | 0 | 0 | 1,313 | 0 |
| 06-0839705. | 82627... | SWISS RE LIFE & HEALTH AMERICA INC | MO | | 0 | 0 | 0 | 174 | 0 | 0 | 0 | 0 | 0 | 174 | 0 | 0 | 0 | 174 | 0 |
| 13-1675535. | 25364... | SWISS REINSURANCE AMERICA CORPORATION | NY | | 59,327 | 243 | 32 | 30,935 | 6,782 | 128,624 | 27,247 | 26,578 | 0 | 220,441 | 0 | 11,009 | 0 | 209,432 | 26,134 |
| 94-1517098. | 25534... | TIG INSURANCE CO | CA | | 0 | 119 | 16 | 1,139 | 49 | 435 | 1 | 9 | 0 | 1,768 | 0 | 0 | 0 | 1,768 | 0 |
| 13-2918573. | 42439... | TOA REINSURANCE CO. OF AMERICA | DE | | 20,087 | 456 | 60 | 10,509 | 2,087 | 45,893 | 9,838 | 10,945 | 0 | 79,788 | 0 | 3,625 | 0 | 76,163 | 0 |
| 13-4032666. | 10945... | TOKIO MARINE AMERICA INS CO | NY | | 0 | 10 | 1 | 602 | 0 | 264 | 18 | 0 | 0 | 895 | 0 | 0 | 0 | 895 | 0 |
| 31-4423946. | 10952... | TRANSAMERICA CASUALTY INSURANCE COMPANY | IA | | 0 | 0 | 0 | 2 | 0 | 23 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 | 0 |
| 13-5616275. | 19453... | TRANSATLANTIC REINSURANCE CO | NY | | 33,602 | 678 | 90 | 15,598 | 7,016 | 72,390 | 16,395 | 18,444 | 0 | 130,611 | 0 | 4,959 | 0 | 125,652 | 4,293 |
| 06-0566050. | 25658... | TRAVELERS INDEMNITY CO | CT | | 252 | 86 | 11 | 409 | 54 | 266 | 22 | 130 | 0 | 978 | 0 | 0 | 0 | 978 | 0 |
| 36-3186541. | 40827... | VIRGINIA SURETY COMPANY, INC | IL | | 0 | 135 | 18 | 909 | 286 | 2,037 | 83 | 0 | 0 | 3,468 | 0 | 0 | 0 | 3,468 | 0 |
| 48-0921045. | 39845... | WESTPORT INSURANCE CORPORATION | MO | | 0 | 86 | 11 | 532 | 185 | 1,294 | 194 | 0 | 0 | 2,302 | 0 | 48 | 0 | 2,254 | 0 |
| 13-3787296. | 40193... | X. L. INSURANCE CO. OF NEW YORK | NY | | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 3 | 0 | 6 | 0 | (3) | 0 |
| 13-1290712. | 20583... | X.L. REINSURANCE AMERICA INC | NY | | 39,101 | (1,647) | 0 | 20,950 | 1,904 | 51,073 | 4,387 | 19,659 | 0 | 96,326 | 0 | 7,857 | 0 | 88,469 | 34,227 |

# 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 |
| 95-1651549. | 13269... | ZENITH INSURANCE CO | CA | | 0 | 5 | 1 | 2 | 5 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 |
| 36-4233459. | 16535... | ZURICH AMERICAN INSURANCE CO | NY | | 0 | 0 | 0 | 9 | 0 | 269 | 15 | 0 | 0 | 293 | 0 | 0 | 0 | 293 | 0 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | | | | 515,278 | 12,542 | 3,301 | 343,144 | 47,665 | 811,995 | 144,466 | 276,854 | 0 | 1,639,967 | 0 | 89,189 | 0 | 1,550,778 | 211,166 |
| **Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | | | |
| AA-9991300. | 00000... | ALABAMA INS. UNDERWRITING ASSOCIATION | AL | | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991161. | 00000... | COMMONWEALTH AUTOMOBILE REINSURERS | MA | | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 |
| AA-9992200. | 00000... | FEDERAL CROP INSURANCE CORPORATION | DC | | 242,558 | 0 | 0 | 53,421 | 0 | 21,398 | 0 | 36,971 | 0 | 111,790 | 0 | 0 | 0 | 111,790 | 0 |
| AA-9991310. | 00000... | FLORIDA HURRICANE CATASTROPHE FUND | FL | | 163 | 0 | 0 | 0 | 0 | 20 | 1 | 0 | 0 | 21 | 0 | 0 | 0 | 21 | 0 |
| AA-9991500. | 00000... | ILLINOIS MINE SUBSIDENCE FUND | IL | | 18 | 0 | 0 | 0 | 0 | 2 | 0 | 10 | 0 | 12 | 0 | 45 | 0 | (33) | 0 |
| AA-9991501. | 00000... | INDIANA MINE SUBSIDENCE FUND | IN | | 6 | 0 | 0 | 0 | 0 | 1 | 0 | 4 | 0 | 5 | 0 | 1 | 0 | 4 | 0 |
| AA-9991502. | 00000... | KENTUCKY MINE SUBSIDENCE FUND | KY | | 3 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 4 | 0 | (1) | 0 | 5 | 0 |
| AA-9991159. | 00000... | MICHIGAN CATASTROPHIC CLAIMS ASSOCIATION | MI | | 282 | 451 | 60 | 3,155 | 9 | 123 | 5 | 0 | 0 | 3,803 | 0 | (19) | 0 | 3,822 | 0 |
| AA-9991423. | 00000... | MINNESOTA WORKERS COMPENSATION | MN | | 182 | 1,022 | 136 | 1,259 | 0 | 0 | 0 | 0 | 0 | 2,417 | 0 | 0 | 0 | 2,417 | 0 |
| AA-9991160. | 00000... | N.J. UNSATISFIED CLAIM & JUDGMENT FND | NJ | | 6 | 44 | 6 | 316 | 0 | 5 | 0 | 0 | 0 | 371 | 0 | 0 | 0 | 371 | 0 |
| AA-9991139. | 00000... | NORTH CAROLINA REINSURANCE FACILITY | NC | | 0 | 0 | 0 | 0 | 0 | 469 | 21 | 0 | 0 | 490 | 0 | (1) | 0 | 491 | 0 |
| AA-9991503. | 00000... | OHIO MINE SUBSIDENCE FUND | OH | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 2 | 0 |
| AA-9991148. | 00000... | SOUTH CAROLINA REINSURANCE FACILITY | SC | | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| 57-0629683. | 34134... | SOUTH CAROLINA WIND & HAIL UNDERWRITING | SC | | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099999. | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities | | | | 243,331 | 1,517 | 202 | 58,151 | 9 | 22,037 | 27 | 36,987 | 0 | 118,930 | 0 | 23 | 0 | 118,907 | 0 |
| **Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | | | |
| AA-9995081. | 00000... | AGENCY MANAGERS LIMITED | NY | | 0 | 7 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | 0 |
| AA-9995000. | 00000... | AMERICAN ACCIDENT REINSURANCE GROUP I | NY | | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 |
| AA-9995001. | 00000... | AMERICAN ACCIDENT REINSURANCE GROUP II | NY | | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 |
| AA-9995005. | 00000... | AMERICAN HULL INSURANCE SYNDICATE | NY | | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 | 0 |
| AA-9995048. | 00000... | AMERICAN OFFSHORE INSURANCE SYNDICATE | NY | | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | 0 |
| AA-9995022. | 00000... | EXCESS & CASUALTY REINSURANCE ASSN | NY | | 0 | 5,226 | 697 | 7,305 | 0 | 4,013 | 0 | 0 | 0 | 17,241 | 0 | 0 | 0 | 17,241 | 0 |
| AA-9995052. | 00000... | EXCISE BOND UNDERWRITERS | NY | | 0 | 0 | 0 | 0 | 0 | 13 | 3 | 0 | 0 | 16 | 0 | 0 | 0 | 16 | 0 |
| AA-9995026. | 00000... | GUY CARPENTER MANAGEMENT CORPORATION | NY | | 0 | 267 | 36 | 241 | 0 | 3,442 | 0 | 0 | 0 | 3,986 | 0 | 0 | 0 | 3,986 | 0 |
| AA-9991443. | 00000... | TENNESSEE WORKERS COMP | TN | | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 0 |
| AA-9992202. | 00000... | U.S. SMALL BUSINESS ADMINISTRATION | DC | | 0 | (3) | 0 | 0 | 0 | 2 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | (1) | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-9995043. | 00000... | UNITED STATES AIRCRAFT INSURANCE GROUP | NY | | 0 | 0 | 0 | 3 | 0 | 150 | 59 | 0 | 0 | 212 | 0 | 0 | 0 | 212 | 0 |
| 1199999. | | Total Authorized Pools - Voluntary Pools, Associations or Similar Facilities | | | 0 | 5,497 | 734 | 7,578 | 2 | 7,624 | 62 | 0 | 0 | 21,497 | 0 | 0 | 0 | 21,497 | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |
| AA-3194168. | 00000... | ASPEN BERMUDA LIMITED | BMU | | 52 | (4) | 0 | 289 | 2 | 10 | 2 | 0 | 0 | 299 | 0 | 36 | 0 | 263 | 0 |
| AA-1120337. | 00000... | ASPEN INSURANCE UK LIMITED | GBR | | 14,411 | 404 | 54 | 4,399 | 898 | 16,073 | 3,314 | 7,654 | 0 | 32,796 | 0 | 1,188 | 0 | 31,608 | 0 |
| AA-3194139. | 00000... | AXIS SPECIALTY LIMITED | BMU | | 2,796 | 73 | 10 | 200 | 9 | 126 | 12 | 219 | 0 | 649 | 0 | 102 | 0 | 547 | 0 |
| AA-1120355. | 00000... | CX REINSURANCE COMPANY LIMITED | GBR | | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 20 |
| AA-3194130. | 00000... | ENDURANCE SPECIALTY INSURANCE LTD | BMU | | 0 | 0 | 0 | 0 | 66 | 730 | 153 | 0 | 0 | 949 | 0 | 0 | 0 | 949 | 0 |
| AA-1340125. | 00000... | HANNOVER RUECK SE | DEU | | 3,523 | 2,562 | 0 | 35,925 | 2,323 | 25,626 | 4,505 | 1,381 | 0 | 72,322 | 0 | 1,437 | 0 | 70,885 | 0 |
| AA-3190871. | 00000... | LANCASHIRE INSURANCE COMPANY LTD | BMU | | 130 | 0 | 0 | 0 | 4 | 41 | 6 | 56 | 0 | 107 | 0 | 1 | 0 | 106 | 0 |
| AA-1122000. | 00000... | LLOYD'S OF LONDON | GBR | | 0 | 1,115 | 149 | 1,009 | 94 | 391 | 1 | 0 | 0 | 2,759 | 0 | 0 | 0 | 2,759 | 0 |
| AA-1126033. | 00000... | LLOYD'S SYNDICATE NUMBER 0033 | GBR | | 19,623 | (73) | 0 | 3,720 | 167 | 12,362 | 2,622 | 20,734 | 0 | 39,532 | 0 | 1,120 | 0 | 38,412 | 0 |
| AA-1126382. | 00000... | LLOYD'S SYNDICATE NUMBER 0382 | GBR | | 67 | (7) | 0 | 567 | 3 | 19 | 3 | 0 | 0 | 585 | 0 | 23 | 0 | 562 | 0 |
| AA-1126435. | 00000... | LLOYD'S SYNDICATE NUMBER 0435 | GBR | | 2,326 | (60) | 0 | 35 | 65 | 1,121 | 247 | 499 | 0 | 1,907 | 0 | 61 | 0 | 1,846 | 0 |
| AA-1126457. | 00000... | LLOYD'S SYNDICATE NUMBER 0457 | GBR | | 20 | 0 | 0 | 0 | 0 | 6 | 2 | 15 | 0 | 23 | 0 | 18 | 0 | 5 | 0 |
| AA-1126510. | 00000... | LLOYD'S SYNDICATE NUMBER 0510 | GBR | | 1,583 | 134 | 18 | 205 | 3 | 237 | 4 | 487 | 0 | 1,088 | 0 | 83 | 0 | 1,005 | 0 |
| AA-1126566. | 00000... | LLOYD'S SYNDICATE NUMBER 0566 | GBR | | 119 | 0 | 0 | 1 | 1 | 58 | 5 | 59 | 0 | 124 | 0 | 44 | 0 | 80 | 0 |
| AA-1126609. | 00000... | LLOYD'S SYNDICATE NUMBER 0609 | GBR | | 680 | 0 | 0 | 2 | 33 | 557 | 91 | 206 | 0 | 889 | 0 | 44 | 0 | 845 | 0 |
| AA-1126623. | 00000... | LLOYD'S SYNDICATE NUMBER 0623 | GBR | | 467 | 2 | 0 | 159 | 1 | 25 | 15 | 165 | 0 | 367 | 0 | 98 | 0 | 269 | 0 |
| AA-1126727. | 00000... | LLOYD'S SYNDICATE NUMBER 0727 | GBR | | 543 | (1) | 0 | 0 | 3 | 8 | 4 | 5 | 0 | 19 | 0 | 1 | 0 | 18 | 0 |
| AA-1126780. | 00000... | LLOYD'S SYNDICATE NUMBER 0780 | GBR | | 349 | 9 | 1 | 431 | 50 | 310 | 87 | 19 | 0 | 907 | 0 | 138 | 0 | 769 | 0 |
| AA-1126958. | 00000... | LLOYD'S SYNDICATE NUMBER 0958 | GBR | | 38 | 0 | 0 | 93 | 29 | 7 | 2 | 0 | 0 | 131 | 0 | 38 | 0 | 93 | 0 |
| AA-1127003. | 00000... | LLOYD'S SYNDICATE NUMBER 1003 | GBR | | 0 | 0 | 0 | 0 | 0 | 30 | 2 | 0 | 0 | 32 | 0 | 0 | 0 | 32 | 0 |
| AA-1127036. | 00000... | LLOYD'S SYNDICATE NUMBER 1036 | GBR | | 1 | 413 | 55 | 0 | 0 | 53 | 21 | 0 | 0 | 542 | 0 | 5 | 0 | 537 | 0 |
| AA-1127084. | 00000... | LLOYD'S SYNDICATE NUMBER 1084 | GBR | | 2,267 | 277 | 37 | 2,398 | 267 | 3,426 | 1,676 | 643 | 0 | 8,724 | 0 | 369 | 0 | 8,355 | 0 |
| AA-1127183. | 00000... | LLOYD'S SYNDICATE NUMBER 1183 | GBR | | 676 | 4 | 1 | 705 | 12 | 596 | 29 | 282 | 0 | 1,629 | 0 | 27 | 0 | 1,602 | 0 |
| AA-1127200. | 00000... | LLOYD'S SYNDICATE NUMBER 1200 | GBR | | 651 | 58 | 8 | 70 | 0 | 90 | 0 | 224 | 0 | 450 | 0 | 71 | 0 | 379 | 0 |
| AA-1127206. | 00000... | LLOYD'S SYNDICATE NUMBER 1206 | GBR | | 15 | 0 | 0 | 0 | 0 | 201 | 9 | 10 | 0 | 220 | 0 | 2 | 0 | 218 | 0 |
| AA-1127218. | 00000... | LLOYD'S SYNDICATE NUMBER 1218 | GBR | | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| AA-1127221. | 00000... | LLOYD'S SYNDICATE NUMBER 1221 | GBR | | 2 | 748 | 100 | 2 | 0 | 79 | 37 | 1 | 0 | 967 | 0 | 5 | 0 | 962 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1127225. | 00000... | LLOYD'S SYNDICATE NUMBER 1225 | GBR.. | | 532 | 18 | 2 | 20 | 0 | 26 | 0 | 69 | 0 | 135 | 0 | 20 | 0 | 115 | 0 |
| AA-1120085. | 00000... | LLOYD'S SYNDICATE NUMBER 1274 | GBR.. | | 390 | 7 | 1 | 166 | 14 | 81 | 24 | 185 | 0 | 478 | 0 | 69 | 0 | 409 | 0 |
| AA-1127301. | 00000... | LLOYD'S SYNDICATE NUMBER 1301 | GBR.. | | 98 | 0 | 0 | 0 | 4 | 43 | 6 | 0 | 0 | 53 | 0 | 4 | 0 | 49 | 0 |
| AA-1127414. | 00000... | LLOYD'S SYNDICATE NUMBER 1414 | GBR.. | | 696 | 496 | 66 | 148 | 10 | 281 | 39 | 54 | 0 | 1,094 | 0 | 180 | 0 | 914 | 0 |
| AA-1120102. | 00000... | LLOYD'S SYNDICATE NUMBER 1458 | GBR.. | | 3,540 | 8 | 1 | 39 | 25 | 1,153 | 228 | 1,726 | 0 | 3,180 | 0 | 309 | 0 | 2,871 | 0 |
| AA-1120156. | 00000... | LLOYD'S SYNDICATE NUMBER 1686 | GBR.. | | 1,888 | 103 | 14 | 0 | 7 | 380 | 78 | 872 | 0 | 1,454 | 0 | (15) | 0 | 1,469 | 0 |
| AA-1120157. | 00000... | LLOYD'S SYNDICATE NUMBER 1729 | GBR.. | | 75 | 7 | 1 | 33 | 1 | 24 | 2 | 8 | 0 | 76 | 0 | 5 | 0 | 71 | 0 |
| AA-1120171. | 00000... | LLOYD'S SYNDICATE NUMBER 1856 | GBR.. | | 12 | 0 | 0 | 8 | 0 | 2 | 0 | 0 | 0 | 10 | 0 | 3 | 0 | 7 | 0 |
| AA-1127861. | 00000... | LLOYD'S SYNDICATE NUMBER 1861 | GBR.. | | 983 | 38 | 5 | 162 | 13 | 116 | 39 | 10 | 0 | 383 | 0 | (21) | 0 | 404 | 0 |
| AA-1120096. | 00000... | LLOYD'S SYNDICATE NUMBER 1880 | GBR.. | | 15 | (3) | 0 | 14 | 0 | 0 | 0 | 5 | 0 | 16 | 0 | 1 | 0 | 15 | 0 |
| AA-1120109. | 00000... | LLOYD'S SYNDICATE NUMBER 1882 | GBR.. | | 1 | 0 | 0 | 67 | 1 | 17 | 1 | 0 | 0 | 86 | 0 | 1 | 0 | 85 | 0 |
| AA-1120166. | 00000... | LLOYD'S SYNDICATE NUMBER 1884 | GBR.. | | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 | 0 | 2 | 0 | 14 | 0 |
| AA-1120054. | 00000... | LLOYD'S SYNDICATE NUMBER 1886 | GBR.. | | 3 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 |
| AA-1120064. | 00000... | LLOYD'S SYNDICATE NUMBER 1919 | GBR.. | | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5) | 0 | 5 | 0 |
| AA-1120124. | 00000... | LLOYD'S SYNDICATE NUMBER 1945 | GBR.. | | 41 | 1 | 0 | 1 | 0 | 4 | 1 | 20 | 0 | 27 | 0 | 2 | 0 | 25 | 0 |
| AA-1120084. | 00000... | LLOYD'S SYNDICATE NUMBER 1955 | GBR.. | | 1,290 | 0 | 0 | 407 | 42 | 380 | 105 | 540 | 0 | 1,474 | 0 | 106 | 0 | 1,368 | 0 |
| AA-1120103. | 00000... | LLOYD'S SYNDICATE NUMBER 1967 | GBR.. | | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| AA-1120106. | 00000... | LLOYD'S SYNDICATE NUMBER 1969 | GBR.. | | 105 | 0 | 0 | 150 | 0 | 1 | 0 | 0 | 0 | 151 | 0 | 36 | 0 | 115 | 0 |
| AA-1128001. | 00000... | LLOYD'S SYNDICATE NUMBER 2001 | GBR.. | | 3,585 | 153 | 20 | 881 | 137 | 1,976 | 466 | 1,643 | 0 | 5,276 | 0 | 354 | 0 | 4,922 | 0 |
| AA-1128003. | 00000... | LLOYD'S SYNDICATE NUMBER 2003 | GBR.. | | 10,532 | 211 | 28 | 6,083 | 388 | 8,357 | 2,245 | 3,591 | 0 | 20,903 | 0 | 2,369 | 0 | 18,534 | 0 |
| AA-1120071. | 00000... | LLOYD'S SYNDICATE NUMBER 2007 | GBR.. | | 124 | (23) | 0 | 337 | 172 | 1,574 | 655 | 909 | 0 | 3,624 | 0 | (5) | 0 | 3,629 | 0 |
| AA-1128010. | 00000... | LLOYD'S SYNDICATE NUMBER 2010 | GBR.. | | 1,347 | (18) | 0 | 838 | 23 | 174 | 34 | 0 | 0 | 1,051 | 0 | 35 | 0 | 1,016 | 0 |
| AA-1120104. | 00000... | LLOYD'S SYNDICATE NUMBER 2012 | GBR.. | | 28 | 0 | 0 | 0 | 1 | 10 | 1 | 0 | 0 | 12 | 0 | 1 | 0 | 11 | 0 |
| AA-1120158. | 00000... | LLOYD'S SYNDICATE NUMBER 2014 | GBR.. | | 1,037 | (9) | 0 | 113 | 24 | 373 | 87 | 487 | 0 | 1,075 | 0 | 132 | 0 | 943 | 0 |
| AA-1120114. | 00000... | LLOYD'S SYNDICATE NUMBER 2015 | GBR.. | | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 |
| AA-1120164. | 00000... | LLOYD'S SYNDICATE NUMBER 2088 | GBR.. | | 131 | 3 | 0 | 38 | 1 | 9 | 1 | 0 | 0 | 52 | 0 | 2 | 0 | 50 | 0 |
| AA-1128121. | 00000... | LLOYD'S SYNDICATE NUMBER 2121 | GBR.. | | 433 | 60 | 8 | 729 | 0 | 55 | 0 | 147 | 0 | 999 | 0 | 27 | 0 | 972 | 0 |
| AA-1120152. | 00000... | LLOYD'S SYNDICATE NUMBER 2357 | GBR.. | | 1,746 | (15) | 0 | 1,792 | 3 | 61 | 4 | 0 | 0 | 1,845 | 0 | (164) | 0 | 2,009 | 0 |
| AA-1128488. | 00000... | LLOYD'S SYNDICATE NUMBER 2488 | GBR.. | | 3 | 296 | 39 | 158 | 1 | 45 | 13 | 0 | 0 | 552 | 0 | 2 | 0 | 550 | 0 |
| AA-1128623. | 00000... | LLOYD'S SYNDICATE NUMBER 2623 | GBR.. | | 2,129 | 11 | 1 | 726 | 5 | 112 | 70 | 750 | 0 | 1,675 | 0 | 243 | 0 | 1,432 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1120182. | 00000... | LLOYD'S SYNDICATE NUMBER 2689 | GBR.. | | 401 | 29 | 4 | 29 | 2 | 34 | 2 | 182 | 0 | 282 | 0 | 61 | 0 | 221 | 0 |
| AA-1128791. | 00000... | LLOYD'S SYNDICATE NUMBER 2791 | GBR.. | | 3,551 | 19 | 2 | 1,062 | 11 | 83 | 13 | 488 | 0 | 1,678 | 0 | 177 | 0 | 1,501 | 0 |
| AA-1128987. | 00000... | LLOYD'S SYNDICATE NUMBER 2987 | GBR.. | | 6,522 | 1,734 | 231 | 995 | 58 | 2,055 | 188 | 1,649 | 0 | 6,910 | 0 | 324 | 0 | 6,586 | 0 |
| AA-1120179. | 00000... | LLOYD'S SYNDICATE NUMBER 2988 | GBR.. | | 168 | 0 | 0 | 0 | 2 | 27 | 4 | 83 | 0 | 116 | 0 | 16 | 0 | 100 | 0 |
| AA-1129000. | 00000... | LLOYD'S SYNDICATE NUMBER 3000 | GBR.. | | 2,001 | 132 | 18 | 552 | 17 | 1 | 34 | 0 | 0 | 754 | 0 | 108 | 0 | 646 | 0 |
| AA-1129210. | 00000... | LLOYD'S SYNDICATE NUMBER 3210 | GBR.. | | 0 | 207 | 28 | 0 | 0 | 27 | 12 | 0 | 0 | 274 | 0 | 0 | 0 | 274 | 0 |
| AA-1120184. | 00000... | LLOYD'S SYNDICATE NUMBER 3268 | GBR.. | | 67 | 0 | 0 | 0 | 0 | 12 | 1 | 29 | 0 | 42 | 0 | (1) | 0 | 43 | 0 |
| AA-1120113. | 00000... | LLOYD'S SYNDICATE NUMBER 3334 | GBR.. | | 390 | 15 | 2 | 9 | 11 | 102 | 12 | 0 | 0 | 151 | 0 | 0 | 0 | 151 | 0 |
| AA-1120055. | 00000... | LLOYD'S SYNDICATE NUMBER 3623 | GBR.. | | 79 | 11 | 1 | 0 | 0 | 32 | 4 | 1 | 0 | 49 | 0 | 30 | 0 | 19 | 0 |
| AA-1120098. | 00000... | LLOYD'S SYNDICATE NUMBER 3624 | GBR.. | | 313 | 8 | 1 | 22 | 21 | 928 | 178 | 177 | 0 | 1,335 | 0 | 33 | 0 | 1,302 | 0 |
| AA-1120116. | 00000... | LLOYD'S SYNDICATE NUMBER 3902 | GBR.. | | 0 | 3 | 0 | 339 | 0 | 0 | 0 | 0 | 0 | 342 | 0 | 0 | 0 | 342 | 0 |
| AA-1126005. | 00000... | LLOYD'S SYNDICATE NUMBER 4000 | GBR.. | | 117 | 4 | 1 | 253 | 0 | 1 | 1 | 44 | 0 | 304 | 0 | 2 | 0 | 302 | 0 |
| AA-1120075. | 00000... | LLOYD'S SYNDICATE NUMBER 4020 | GBR.. | | 539 | (3) | 0 | 180 | 21 | 201 | 36 | 171 | 0 | 606 | 0 | 28 | 0 | 578 | 0 |
| AA-1120086. | 00000... | LLOYD'S SYNDICATE NUMBER 4141 | GBR.. | | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 1 | 0 | 7 | 0 |
| AA-1120067. | 00000... | LLOYD'S SYNDICATE NUMBER 4242 | GBR.. | | 349 | 0 | 0 | 59 | 1 | 17 | 2 | 0 | 0 | 79 | 0 | 17 | 0 | 62 | 0 |
| AA-1126004. | 00000... | LLOYD'S SYNDICATE NUMBER 4444 | GBR.. | | 4,328 | 206 | 28 | 1,204 | 308 | 3,756 | 1,133 | 3,034 | 0 | 9,669 | 0 | 481 | 0 | 9,188 | 0 |
| AA-1126006. | 00000... | LLOYD'S SYNDICATE NUMBER 4472 | GBR.. | | 6,423 | 500 | 67 | 1,729 | 173 | 7,283 | 1,040 | 2,774 | 0 | 13,566 | 0 | 306 | 0 | 13,260 | 0 |
| AA-1120090. | 00000... | LLOYD'S SYNDICATE NUMBER 4711 | GBR.. | | 400 | 17 | 2 | 679 | 0 | 52 | 4 | 1 | 0 | 755 | 0 | 30 | 0 | 725 | 0 |
| AA-1126003. | 00000... | LLOYD'S SYNDICATE NUMBER 5000 | GBR.. | | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 | 0 | 2 | 0 | 14 | 0 |
| AA-1120080. | 00000... | LLOYD'S SYNDICATE NUMBER 5151 | GBR.. | | 49 | 14 | 2 | 9 | 1 | 100 | 3 | 14 | 0 | 143 | 0 | 4 | 0 | 139 | 0 |
| AA-1120163. | 00000... | LLOYD'S SYNDICATE NUMBER 5678 | GBR.. | | 773 | 0 | 0 | 433 | 1 | 181 | 16 | 175 | 0 | 806 | 0 | 146 | 0 | 660 | 0 |
| AA-1120181. | 00000... | LLOYD'S SYNDICATE NUMBER 5886 | GBR.. | | 2,245 | (5) | 0 | 1,250 | 44 | 1,437 | 84 | 402 | 0 | 3,212 | 0 | 98 | 0 | 3,114 | 0 |
| AA-1840000. | 00000... | MAPFRE RE, COMPANIA DE REASEGUROS S.A | ESP.. | | 109 | (27) | 0 | 348 | 0 | 1 | 0 | 20 | 0 | 342 | 0 | 80 | 0 | 262 | 0 |
| AA-3190829. | 00000... | MARKEL BERMUDA LIMITED | BMU.. | | 21,381 | 341 | 45 | 2,020 | 1,776 | 17,757 | 5,348 | 18,277 | 0 | 45,564 | 0 | 3,159 | 0 | 42,405 | 121 |
| AA-1121425. | 00000... | MARKEL INTERNATIONAL INSURANCE CO., LTD | GBR.. | | (1) | (15) | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 330 | 0 | 1 | 0 | 329 | 0 |
| AA-3190686. | 00000... | PARTNER REINSURANCE CO., LTD | BMU.. | | 996 | (62) | 0 | 248 | 5 | 79 | 8 | 0 | 0 | 278 | 0 | 71 | 0 | 207 | 0 |
| AA-3190339. | 00000... | RENAISSANCE REINSURANCE, LTD | BMU.. | | 326 | 0 | 0 | 225 | 106 | 65 | 7 | 59 | 0 | 462 | 0 | 128 | 0 | 334 | 0 |
| AA-1460006. | 00000... | VALIDUS REINSURANCE (SWITZERLAND) LTD | CHE.. | | 2,995 | 240 | 32 | 794 | 511 | 1,114 | 417 | 2,429 | 0 | 5,537 | 0 | 279 | 0 | 5,258 | 0 |
| AA-3190870. | 00000... | VALIDUS REINSURANCE LTD | BMU.. | | 187 | (54) | 0 | 153 | 29 | 475 | 30 | 84 | 0 | 717 | 0 | (44) | 0 | 761 | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | | | | 135,884 | 10,312 | 1,083 | 76,062 | 8,000 | 113,264 | 25,527 | 73,808 | 0 | 308,056 | 0 | 14,141 | 0 | 293,915 | 141 |

# 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 |
| 1499999. | Total Authorized Excluding Protected Cells | | | | 907,235 | 29,971 | 5,333 | 529,942 | 58,825 | 966,018 | 172,052 | 390,586 | 0 | 2,152,727 | 0 | 103,549 | 0 | 2,049,178 | 211,307 |
| **Unauthorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | | | |
| 59-3269531. | 10335... | BRIDGEFIELD CASUALTY INS CO | FL | | 737 | 68 | 9 | 995 | 6 | 759 | 0 | 394 | 0 | 2,231 | 0 | 236 | 0 | 1,995 | 0 |
| 1799999. | Total Unauthorized Affiliates - U.S. Non-Pool - Other | | | | 737 | 68 | 9 | 995 | 6 | 759 | 0 | 394 | 0 | 2,231 | 0 | 236 | 0 | 1,995 | 0 |
| 1899999. | Total Unauthorized Affiliates - U.S. Non-Pool - Total | | | | 737 | 68 | 9 | 995 | 6 | 759 | 0 | 394 | 0 | 2,231 | 0 | 236 | 0 | 1,995 | 0 |
| **Unauthorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | | | |
| AA-3190529. | 00000... | GAI INSURANCE CO., LTD | BMU | | 5,030 | 0 | 0 | 1,507 | 94 | 2,710 | 342 | 699 | 0 | 5,352 | 0 | 0 | 0 | 5,352 | 6,874 |
| 2099999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Other | | | | 5,030 | 0 | 0 | 1,507 | 94 | 2,710 | 342 | 699 | 0 | 5,352 | 0 | 0 | 0 | 5,352 | 6,874 |
| 2199999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Total | | | | 5,030 | 0 | 0 | 1,507 | 94 | 2,710 | 342 | 699 | 0 | 5,352 | 0 | 0 | 0 | 5,352 | 6,874 |
| 2299999. | Total Unauthorized Affiliates | | | | 5,767 | 68 | 9 | 2,502 | 100 | 3,469 | 342 | 1,093 | 0 | 7,583 | 0 | 236 | 0 | 7,347 | 6,874 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | | |
| 90-0774320. | 14157... | AHRMA EXCHANGE | VT | | 8,693 | 0 | 0 | 510 | 197 | 3,662 | 505 | 866 | 0 | 5,740 | 0 | 943 | 0 | 4,797 | 0 |
| 84-1661828. | 11845... | AQUAGUARDIAN INSURANCE COMPANY, INC | AZ | | 0 | 0 | 0 | 0 | 0 | 3 | 5 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | 239 |
| 03-0335958. | 10404... | ASAE INSURANCE COMPANY | DC | | 1,175 | 0 | 0 | 104 | 11 | 2,718 | 689 | 536 | 0 | 4,058 | 0 | 0 | 0 | 4,058 | 5,660 |
| 83-2911972. | 00000... | BSA SERIES OF FORTRESS INS | DE | | 1,595 | 0 | 0 | 616 | 10 | 21 | 37 | 725 | 0 | 1,409 | 0 | 0 | 0 | 1,409 | 1,635 |
| 47-2656139. | 15683... | CANNON INSURANCE COMPANY | UT | | 849 | 0 | 0 | 297 | 45 | 450 | 65 | 403 | 0 | 1,260 | 0 | 0 | 0 | 1,260 | 2,381 |
| 03-0362822. | 11333... | CHURCH INSURANCE COMPANY OF VT | VT | | 577 | 37 | 5 | 72 | 58 | 118 | 32 | 461 | 0 | 783 | 0 | 377 | 0 | 406 | 0 |
| 13-1701424. | 10650... | COMMERCIAL COMPENSATION INSURANCE CO | CA | | 0 | 176 | 24 | 449 | 0 | 0 | 0 | 0 | 0 | 649 | 0 | 0 | 0 | 649 | 0 |
| 27-4684109. | 16622... | CONSTITUTION INS CO LLC | TN | | 635 | 0 | 0 | 12 | 1 | 78 | 9 | 345 | 0 | 445 | 0 | 0 | 0 | 445 | 664 |
| 36-2950161. | 35378... | EVANSTON INSURANCE COMPANY | IL | | 247 | 5 | 1 | 74 | 9 | 98 | 12 | 70 | 0 | 269 | 0 | 0 | 0 | 269 | 0 |
| 99-0218317. | 41742... | FIRST INSURANCE CO. OF HAWAII, LTD | HI | 4 | 0 | 2 | 0 | 121 | 55 | 415 | 0 | 0 | 0 | 593 | 0 | 0 | 0 | 593 | 0 |
| 27-1731029. | 13744... | HAMPTON SOULES INSURANCE COMPANY | UT | | 0 | 0 | 0 | 12 | 1 | 38 | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 51 | 26 |
| 45-4358535. | 14414... | HARVEST REINS SERVICES INC | MT | | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | (1) | 0 | 2 | 0 |
| 74-1296673. | 22489... | HIGHLANDS INSURANCE CO | TX | | 0 | 11 | 1 | 4 | 0 | 60 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 76 | 0 |
| 74-2195939. | 42374... | HOUSTON CASUALTY CO | TX | | 79 | 11 | 1 | 0 | 0 | 39 | 4 | 1 | 0 | 56 | 0 | 30 | 0 | 26 | 0 |
| 58-1806189. | 12599... | INFINITY STANDARD INSURANCE CO | IN | | 0 | 0 | 0 | 549 | 0 | 0 | 0 | 0 | 0 | 549 | 0 | 0 | 0 | 549 | 0 |
| 13-5339725. | 18341... | INSURANCE CORPORATION OF NEW YORK | NY | 4 | 0 | 564 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 0 | 0 | 639 | 0 |
| 36-1410470. | 22977... | LUMBERMENS MUTUAL CASUALTY CO | IL | | 0 | 277 | 37 | 2 | 0 | 24 | 0 | 0 | 0 | 340 | 0 | 0 | 0 | 340 | 0 |
| 90-0933105. | 15013... | MAILROOM SOLUTIONS INCORPORATED | VT | | 2,182 | 0 | 0 | 11 | 0 | 51 | 0 | 14 | 0 | 76 | 0 | 0 | 0 | 76 | 627 |
| 26-4693175. | 15299... | MANGROVE INSURANCE SOLUT PCC | DC | | 6,937 | 111 | 15 | 27 | 0 | 84 | 0 | 13,885 | 0 | 14,122 | 0 | 1,171 | 0 | 12,951 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| 47-3686578. | 15747... | MARBLE INSURANCE CORPORATION | VT | | (127) | 0 | 0 | 0 | 1 | 11 | 1 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 |
| 52-1263481. | 10428... | NATIONAL TELCOM CORPORATION | VT | | 2,247 | 52 | 7 | 765 | 115 | 1,623 | 350 | 630 | 0 | 3,542 | 0 | 21 | 0 | 3,521 | 0 |
| 27-1773713. | 15892... | PACIFIC CAPITAL INSURANCE CO | NV | | 795 | 0 | 0 | 191 | 12 | 255 | 45 | 200 | 0 | 703 | 0 | 0 | 0 | 703 | 1,465 |
| 00-0000000. | 10165... | POLLUTION LIABILITY INSURANCE AGENCY | WA | | 0 | 287 | 38 | 3,104 | 33 | 2 | 1 | 0 | 0 | 3,465 | 0 | 0 | 0 | 3,465 | 0 |
| 98-0627464. | 00000... | PREMIER INTERNATIONAL INSURANCE COMPANY | DE | | (186) | 0 | 0 | 0 | 0 | 0 | 0 | 374 | 0 | 374 | 0 | 0 | 0 | 374 | 540 |
| 32-0431155. | 16092... | RPX REINSURANCE LLC | HI | | 1,634 | 0 | 0 | 470 | 0 | 308 | 0 | 479 | 0 | 1,257 | 0 | 0 | 0 | 1,257 | 1,383 |
| 84-3206332. | 16652... | ST. PATRICK CAPTIVE INSURANCE COMPANY | MD | | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 68 | 0 | 0 | 0 | 68 | 557 |
| 82-1659004. | 16172... | STRAND REINSURANCE CO INC | HI | | 551 | 0 | 0 | 0 | 0 | 159 | 25 | 75 | 0 | 259 | 0 | 0 | 0 | 259 | 1,030 |
| 74-2564217. | 10085... | TANK OWNER MEMBERS INSURANCE COMPANY | TX | | 0 | 23 | 3 | 1,143 | 567 | 1,623 | 612 | 0 | 0 | 3,971 | 0 | 0 | 0 | 3,971 | 0 |
| 45-5562214. | 15086... | TERRA MAR INSURANCE CO INC | HI | | 13,703 | 618 | 82 | 1,133 | 0 | 0 | 0 | 0 | 0 | 1,833 | 0 | 1,127 | 0 | 706 | 500 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | | | | 41,667 | 2,175 | 289 | 9,666 | 1,115 | 11,840 | 2,392 | 19,132 | 0 | 46,609 | 0 | 3,668 | 0 | 42,941 | 16,707 |
| **Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | | | |
| AA-9995049. | 00000... | FIRST NON-PROFIT RISK POOLING TRUST | IL | 4 | 0 | 2 | 0 | 2 | 0 | 238 | 37 | 0 | 0 | 279 | 0 | 0 | 0 | 279 | 0 |
| AA-9993219. | 00000... | NRG AMERICA SYNDICATE INCORPORATED | NY | 4 | 0 | 80 | 11 | 83 | 0 | 42 | 0 | 0 | 0 | 216 | 0 | 0 | 0 | 216 | 0 |
| 2599999. | Total Unauthorized Pools - Voluntary Pools | | | | 0 | 82 | 11 | 85 | 0 | 280 | 37 | 0 | 0 | 495 | 0 | 0 | 0 | 495 | 0 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |
| AA-1810007. | 00000... | ACCREDITED INSURANCE (EUROPE) LIMITED | MLT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5420028. | 00000... | AIG KOREA INC | KOR | | 0 | 63 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 32 | 0 | 39 | 0 |
| AA-1580015. | 00000... | AIOI NISSAY DOWA INSURANCE COMPANY LTD | JPN | 4 | 0 | 7 | 1 | 190 | 0 | 253 | 19 | 0 | 0 | 470 | 0 | 0 | 0 | 470 | 0 |
| AA-1344102. | 00000... | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | DEU | | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | (13) | 0 |
| AA-1464104. | 00000... | ALLIANZ RISK TRANSFER AG | CHE | | 183 | 0 | 0 | 0 | 20 | 15 | 143 | 0 | 0 | 178 | 0 | (153) | 0 | 331 | 0 |
| AA-3194128. | 00000... | ALLIED WORLD ASSURANCE COMPANY, LTD | BMU | | 863 | 4 | 1 | 25 | 8 | 23 | 41 | 0 | 0 | 102 | 0 | (37) | 0 | 139 | 0 |
| AA-3191219. | 00000... | AMERICAN BANKERS MUTUAL INSURANCE LTD | BMU | | 15,961 | 41 | 5 | 255 | 262 | 1,426 | 380 | 12,985 | 0 | 15,354 | 0 | 1,268 | 0 | 14,086 | 4,527 |
| AA-0053911. | 00000... | AMERICAN RISK SERVICES REINS CO | TCA | | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| AA-3190383. | 00000... | AMTRUST INTERNATIONAL INSURANCE, LTD | BMU | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-3770466. | 00000... | ARC INSURANCE LTD SPC | CYM | | 1,613 | 0 | 0 | 432 | 36 | 217 | 17 | 890 | 0 | 1,592 | 0 | 0 | 0 | 1,592 | 1,913 |
| AA-1780091. | 00000... | ARCH REINS EUROPE UNDERWRITING D.A.C | IRL | | 870 | (6) | 0 | 110 | 0 | 685 | 0 | 448 | 0 | 1,237 | 0 | 112 | 0 | 1,125 | 0 |
| AA-3190932. | 00000... | ARGO RE LTD | BMU | | 0 | 0 | 0 | 0 | 0 | 6 | 2 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | 146 |
| AA-3190347. | 00000... | ARTEX SAC LIMITED | BMU | | 3,120 | 0 | 0 | 1,377 | 147 | 2,288 | 704 | 1,027 | 0 | 5,543 | 0 | 0 | 0 | 5,543 | 13,949 |
| AA-3191352. | 00000... | ASCOT REINSURANCE CO LTD | BMU | | 617 | 0 | 0 | 0 | 0 | 126 | 21 | 396 | 0 | 543 | 0 | 245 | 0 | 298 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-5760039. | 00000... | ASIA CAPITAL REINSURANCE GROUP PTE LTD. | SGP.. | | 10 | 29 | 4 | 11 | 0 | 0 | 0 | 8 | 0 | 52 | 0 | 159 | 0 | (107) | 0 |
| AA-3190851. | 00000... | ASSUREX GLOBAL REINSURANCE LTD | BMU.. | | 791 | 0 | 0 | 634 | 16 | 372 | 84 | 432 | 0 | 1,538 | 0 | 0 | 0 | 1,538 | 2,291 |
| AA-1784107. | 00000... | ATRADIUS REINSURANCE DAC | IRL.. | | (8) | 0 | 0 | 71 | 0 | 74 | 0 | 9 | 0 | 154 | 0 | 1 | 0 | 153 | 0 |
| AA-1320012. | 00000... | AXA CORPORATE SOLUTIONS ASSURANCE | FRA.. | | 107 | 2 | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 6 | 0 | 90 | 0 | (84) | 0 |
| AA-5764100. | 00000... | AXA INSURANCE PTE LTD | SGP.. | | 81 | 0 | 0 | 2 | 0 | 0 | 0 | 8 | 0 | 10 | 0 | 33 | 0 | (23) | 0 |
| AA-1784115. | 00000... | AXIS RE SE | IRL.. | | 305 | 65 | 9 | 54 | 1 | 516 | 0 | 87 | 0 | 732 | 0 | 111 | 0 | 621 | 0 |
| AA-1784130. | 00000... | AXIS SPECIALTY EUROPE SE | IRL.. | | 1,921 | 2 | 0 | 228 | 2 | 111 | 44 | 1,553 | 0 | 1,940 | 0 | 436 | 0 | 1,504 | 0 |
| 00-0000000. | 00000... | BEAZLEY PTE LIMITED | SGP.. | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | (9) | 0 | 12 | 0 |
| AA-3770442. | 00000... | BODEGA INSURANCE COMPANY LTD | CYM.. | | 4,539 | 0 | 0 | 1,217 | 93 | 2,191 | 233 | 4,023 | 0 | 7,757 | 0 | 0 | 0 | 7,757 | 12,688 |
| AA-1560050. | 00000... | BOILER INSPECTION & INS CO OF CANADA | CAN.. | | 120 | 0 | 0 | 0 | 0 | 65 | 0 | 65 | 0 | 130 | 0 | 9 | 0 | 121 | 0 |
| AA-1120361. | 00000... | BRITISH & EUROPEAN REINSURANCE CO LTD | GBR.. | 4 | 0 | 60 | 8 | 66 | 0 | 25 | 0 | 0 | 0 | 159 | 0 | 0 | 0 | 159 | 0 |
| AA-1320052. | 00000... | CAISSE CENTRALE DE REASSURANCE | FRA.. | | 175 | 95 | 13 | 41 | 0 | 515 | 0 | 86 | 0 | 750 | 0 | 28 | 0 | 722 | 0 |
| AA-3191281. | 00000... | CARE LTD | BMU.. | | 5,778 | 0 | 0 | 1,679 | 264 | 4,713 | 837 | 4,490 | 0 | 11,983 | 0 | 0 | 0 | 11,983 | 9,813 |
| AA-3190795. | 00000... | CATALINA SAFETY REINS LIMITED | BMU.. | | 0 | 0 | 0 | 0 | 0 | 8 | 5 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 |
| AA-1120089. | 00000... | CATALINA WORTHING INS LTD | GBR.. | 4 | 0 | 151 | 20 | 176 | 0 | 67 | 0 | 0 | 0 | 414 | 0 | 0 | 0 | 414 | 0 |
| AA-3194161. | 00000... | CATLIN INSURANCE COMPANY LIMITED | BMU.. | | (1) | 138 | 18 | 57 | 0 | 500 | 86 | 0 | 0 | 799 | 0 | 0 | 0 | 799 | 0 |
| AA-1460018. | 00000... | CATLIN RE SWITZERLAND LTD | CHE.. | | 1,312 | 33 | 4 | 156 | 0 | 711 | 0 | 469 | 0 | 1,373 | 0 | 173 | 0 | 1,200 | 0 |
| AA-3770004. | 00000... | CHANDLER INSURANCE COMPANY, LTD | CYM.. | | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| AA-9240020. | 00000... | CHINA REINSURANCE (GROUP) CORP | CHN.. | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | (1) | 0 |
| AA-5760000. | 00000... | CHINA TAIPING INS (SINGAPORE) PTE LTD | SGP.. | | 24 | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 63 | 0 | (53) | 0 |
| AA-1320152. | 00000... | CHUBB EUROPEAN GROUP SE | FRA.. | | 33 | 0 | 0 | 1 | 0 | 28 | 2 | 15 | 0 | 46 | 0 | (38) | 0 | 84 | 0 |
| AA-1121106. | 00000... | CNA INSURANCE COMPANY LIMITED | GBR.. | | 0 | 0 | 0 | 12 | 2 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 14 | 0 |
| AA-3770463. | 00000... | COMMAND INSURANCE COMPANY | CYM.. | | 6,138 | 229 | 31 | 552 | 0 | 2,822 | 310 | 4,233 | 0 | 8,177 | 0 | (12) | 0 | 8,189 | 0 |
| AA-0053453. | 00000... | CONPHISEAL REINSURANCE LIMITED | TCA.. | | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 89 | 0 | 89 | 0 | 0 | 0 | 89 | 106 |
| AA-1340129. | 00000... | DARAG VERMOGENS UND VERWALTUNGS AG | DEU.. | | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 1 |
| AA-3160039. | 00000... | DISTINGUISHED RE LTD | BRB.. | | (2) | 0 | 0 | 5,159 | 990 | 12,547 | 0 | 0 | 0 | 18,696 | 0 | 0 | 0 | 18,696 | 16,220 |
| AA-1120495. | 00000... | DOMINION INSURANCE CO., LTD | GBR.. | | 0 | 11 | 1 | 41 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 0 | 0 | 53 | 0 |
| AA-1560300. | 00000... | ECONOMICAL MUTUAL INSURANCE COMPANY | CAN.. | | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| AA-0051779. | 00000... | EMPLOYERS REINS COMPANY LIMITED | TCA.. | | (1) | 0 | 0 | 220 | 69 | 982 | 326 | 0 | 0 | 1,597 | 0 | 0 | 0 | 1,597 | 2,415 |
| AA-1124129. | 00000... | ENDURANCE WORLDWIDE INS LTD | GBR.. | | 35 | 53 | 7 | 32 | 2 | 36 | 2 | 0 | 0 | 132 | 0 | 0 | 0 | 132 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| 00-0000000. | 00000... | ERGO INSURANCE PTE LTD | SGP.. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | (10) | 0 |
| AA-1340240. | 00000... | ERGO VERSICHERUNG AG | DEU.. | | 0 | 4 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 7 | 2 |
| AA-3191289. | 00000... | FIDELIS INSURANCE BERMUDA LTD | BMU.. | | 144 | 0 | 0 | 0 | 16 | 12 | 112 | 0 | 0 | 140 | 0 | (120) | 0 | 260 | 0 |
| AA-3770152. | 00000... | FIRST EMPLOYERS INSURANCE COMPANY SPC | CYM.. | | 8,154 | 0 | 0 | 3,070 | 255 | 6,251 | 1,006 | 3,158 | 0 | 13,740 | 0 | 0 | 0 | 13,740 | 15,360 |
| AA-3191386. | 00000... | FLEMING REINSURANCE LTD | BMU.. | | 547 | 0 | 0 | 776 | 137 | 1,064 | 355 | 61 | 0 | 2,393 | 0 | 0 | 0 | 2,393 | 5,909 |
| AA-0040179. | 00000... | GAFFER INSURANCE COMPANY, LTD | VGB.. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-5340310. | 00000... | GENERAL INS CORP OF INDIA | IND... | | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | (4) | 0 |
| AA-1340145. | 00000... | GENERAL REINSURANCE AG | DEU.. | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 6 | 0 | (4) | 0 |
| AA-3194163. | 00000... | GIBBS HILL INS CO (SAC) LTD | BMU.. | | 103 | 0 | 0 | 48 | 46 | 55 | 17 | 47 | 0 | 213 | 0 | 0 | 0 | 213 | 535 |
| AA-5760035. | 00000... | GREAT EASTERN GENERAL INS LTD | SGP.. | | 22 | 47 | 6 | 16 | 0 | 0 | 0 | 2 | 0 | 71 | 0 | 23 | 0 | 48 | 0 |
| AA-3191190. | 00000... | HAMILTON RE LTD | BMU.. | | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | (8) | 0 |
| AA-3190060. | 00000... | HANNOVER RE (BERMUDA) LTD | BMU.. | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (7) | 0 | 7 | 0 |
| AA-5760023. | 00000... | HARBOUR INS PTE LTD | SGP.. | | 625 | 24 | 3 | 47 | 0 | 0 | 0 | 55 | 0 | 129 | 0 | 183 | 0 | (54) | 0 |
| AA-1460150. | 00000... | HARPER VERSICHERUNGS AG | CHE.. | 4 | 0 | 135 | 18 | 149 | 0 | 57 | 0 | 0 | 0 | 359 | 0 | 0 | 0 | 359 | 0 |
| AA-1120982. | 00000... | HCC INTERNATIONAL INS CO PLC | GBR.. | | 139 | 27 | 4 | 45 | 0 | 14 | 0 | 44 | 0 | 134 | 0 | 77 | 0 | 57 | 0 |
| AA-1340106. | 00000... | HDI GLOBAL SE | DEU.. | | 55 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 35 | 0 | (33) | 0 |
| AA-1340041. | 00000... | HDI GLOBAL SPECIALTY SE | DEU.. | | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 |
| AA-1460080. | 00000... | HELVETIA SCHWEIZERISCHE VERSICHERUNGS | CHE.. | | 92 | 10 | 1 | 0 | 0 | 0 | 0 | 23 | 0 | 34 | 0 | 17 | 0 | 17 | 0 |
| AA-3610563. | 00000... | HIGH PINES INSURANCE CORPORATION | KNA.. | | 769 | 0 | 0 | 0 | 0 | 7 | 0 | 1 | 0 | 8 | 0 | 164 | 0 | (156) | 0 |
| 00-0000000. | 00000... | IC CELL EZRA LIMITED | GGY.. | | (1) | 13 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 16 | 0 |
| AA-5760001. | 00000... | INDIA INTERNATIONAL INSURANCE PTE LTD | SGP.. | | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 1 | 0 | 7 | 0 |
| AA-3194107. | 00000... | INSURE PAK, LTD | BMU.. | | 11,954 | 0 | 0 | 4,793 | 326 | 3,209 | 627 | 6,444 | 0 | 15,399 | 0 | 0 | 0 | 15,399 | 12,195 |
| AA-1560480. | 00000... | INTACT INSURANCE COMPANY | CAN.. | | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 |
| AA-8310006. | 00000... | KELVIN RE LIMITED | GGY.. | | 417 | 0 | 0 | 0 | 6 | 25 | 36 | 0 | 0 | 67 | 0 | (36) | 0 | 103 | 0 |
| AA-5420050. | 00000... | KOREAN REINSURANCE COMPANY | KOR.. | | 363 | 248 | 33 | 133 | 0 | 0 | 0 | 208 | 0 | 622 | 0 | 98 | 0 | 524 | 0 |
| AA-1440060. | 00000... | LANSFORSAKRINGSBOLAGENS A/B | SWE. | | (4) | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | (2) | 0 | 4 | 0 |
| AA-3190917. | 00000... | LIBERTY SPECIALTY MARKETS BERMUDA LTD | BMU.. | | 925 | 0 | 0 | 0 | 0 | 188 | 32 | 594 | 0 | 814 | 0 | 367 | 0 | 447 | 0 |
| AA-3770150. | 00000... | LIBRIS IND CO | CYM.. | | 2 | 0 | 0 | 1 | 0 | 75 | 24 | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 104 |
| AA-1121276. | 00000... | MARINE INSURANCE CO., LTD | GBR.. | | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 |
| AA-3190829. | 00000... | MARKEL BERMUDA LIMITED | BMU.. | | 0 | 16 | 2 | 27 | 6 | 288 | 112 | 0 | 0 | 451 | 0 | 0 | 0 | 451 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-3191303. | 00000... | MAUMEE VALLEY RE LTD | BMU.. | | 182 | 2 | 0 | 13 | 2 | 215 | 41 | 72 | 0 | 345 | 0 | 4 | 0 | 341 | 366 |
| AA-1121410. | 00000... | MITSUI SUMITOMO INS CO (EUROPE), LTD | GBR.. | | 0 | 0 | 0 | 1 | 0 | 12 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 |
| AA-1580085. | 00000... | MITSUI SUMITOMO INSURANCE CO., LTD | JPN.. | 4 | 0 | 558 | 74 | 5,628 | 27 | 196 | 0 | 0 | 0 | 6,483 | 0 | (1) | 0 | 6,484 | 0 |
| AA-1460019. | 00000... | MS AMLIN AG | CHE.. | | 3,129 | 51 | 7 | 236 | 35 | 495 | 82 | 1,267 | 0 | 2,173 | 0 | 567 | 0 | 1,606 | 0 |
| AA-5760026. | 00000... | MS FIRST CAPITAL INSURANCE LTD | SGP.. | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 | 0 | (19) | 0 | 42 | 0 |
| AA-1340165. | 00000... | MUNCHENER RUCKVERSICHERUNGS-GES | DEU.. | | 375,513 | 219 | 0 | 129,699 | 124 | 13,400 | 512 | 37,130 | 0 | 181,084 | 0 | 438 | 0 | 180,646 | 183,265 |
| AA-1120011. | 00000... | MUNICH REINSURANCE CO. UK GEN BRANCH | GBR.. | | 0 | 0 | 0 | 0 | 1 | 4 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 |
| AA-1930680. | 00000... | N.R.M.A. INSURANCE LIMITED | AUS.. | | 0 | 14 | 2 | 18 | 2 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 36 | 0 |
| AA-5310005. | 00000... | NATIONALE BORG REINS N.V | CUW. | | 57 | (7) | 0 | 67 | 0 | 437 | 0 | 92 | 0 | 589 | 0 | 6 | 0 | 583 | 0 |
| AA-3770482. | 00000... | NAVESINK INSURANCE CO SPC | CYM.. | | 1,879 | 0 | 0 | 94 | 0 | 0 | 0 | 1,210 | 0 | 1,304 | 0 | 0 | 0 | 1,304 | 1,370 |
| AA-3190891. | 00000... | NEW AGE INSURANCE LTD | BMU.. | | 8,651 | 0 | 0 | 5,236 | 0 | 5,487 | 1,063 | 3,562 | 0 | 15,348 | 0 | (58) | 0 | 15,406 | 15,874 |
| AA-5760004. | 00000... | NTUC INCOME INSURANCE CO-OPERATIVE LTD | SGP.. | | 25 | 1 | 0 | 45 | 0 | 0 | 0 | 15 | 0 | 61 | 0 | 1 | 0 | 60 | 0 |
| AA-3190615. | 00000... | OHIO CAP INSURANCE CO. LTD | BMU.. | | 0 | 0 | 0 | 153 | 4 | 134 | 47 | 0 | 0 | 338 | 0 | 0 | 0 | 338 | 2,068 |
| AA-0051331. | 00000... | P.D.S. EXCESS REINSURANCE CO., LTD | TCA.. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| AA-0051330. | 00000... | P.D.S. REINSURANCE CO., LTD | TCA.. | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | (3) |
| AA-5760006. | 00000... | PARTNER REINS ASIA PTE LTD | SGP.. | | 684 | 100 | 13 | 94 | 0 | 515 | 0 | 309 | 0 | 1,031 | 0 | 33 | 0 | 998 | 0 |
| AA-1780078. | 00000... | PARTNER REINSURANCE EUROPE SE | IRL.... | | 1,958 | (4) | 0 | 500 | 47 | 3,631 | 853 | 955 | 0 | 5,982 | 0 | 163 | 0 | 5,819 | 3 |
| 00-0000000. | 00000... | PT ASURANSI ASOKA MAS | IDN... | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | (1) | 0 |
| 00-0000000. | 00000... | PT ASURANSI ETIQA INTERNASIONAL IDN | IDN... | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-3191298. | 00000... | QATAR REINSURANCE COMPANY LTD | BMU.. | | 318 | 73 | 10 | 678 | 100 | 455 | 0 | 0 | 0 | 1,316 | 0 | 7 | 0 | 1,309 | 0 |
| AA-5760009. | 00000... | QBE INSURANCE (SINGAPORE) PTE LTD | SGP.. | | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 1 | 0 | 11 | 0 |
| AA-1340004. | 00000... | R+V VERSICHERUNG AG | DEU.. | | 7,332 | 1,870 | 249 | 5,712 | 749 | 11,966 | 543 | 1,554 | 0 | 22,643 | 0 | 456 | 0 | 22,187 | 0 |
| AA-3774146. | 00000... | REMBRANDT SPC LTD | CYM.. | | 3,293 | 0 | 0 | 0 | 7 | 25 | 10 | 0 | 0 | 42 | 0 | 0 | 0 | 42 | 1,368 |
| AA-1460023. | 00000... | RENAISSANCERE EUROPE AG | CHE.. | | 40 | (770) | 0 | 807 | 29 | 1,640 | 89 | 97 | 0 | 1,892 | 0 | 4 | 0 | 1,888 | 0 |
| AA-3191256. | 00000... | RIVERFRONT RE LTD | BMU.. | | 11,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,019) | 0 | 1,019 | 0 |
| AA-1120465. | 00000... | RIVERSTONE INSURANCE (UK) LIMITED | GBR.. | | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 |
| AA-1121275. | 00000... | ROYAL & SUN ALLIANCE INSURANCE PLC | GBR.. | | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 0 | 69 | 0 | 54 | 0 | 15 | 0 |
| AA-5420022. | 00000... | SAMSUNG FIRE & MARINE INSURANCE CO. LTD | KOR.. | | 39 | 9 | 1 | 4 | 0 | 0 | 0 | 20 | 0 | 34 | 0 | 7 | 0 | 27 | 0 |
| 00-0000000. | 00000... | SAMSUNG REINSURANCE PTE LTD | SGP.. | | (28) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000. | 00000... | SCOR REINSURANCE ASIA-PACIFIC PTE LTD | SGP.. | | 67 | 6 | 1 | 18 | 0 | 86 | 0 | 33 | 0 | 144 | 0 | (10) | 0 | 154 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1320158. | 00000... | SCOR SE | FRA.. | | 152 | (41) | 0 | 14 | 8 | 91 | 9 | 0 | 0 | 81 | 0 | 6 | 0 | 75 | 19 |
| AA-1464100. | 00000... | SCOR SWITZERLAND AG | CHE.. | | 0 | 0 | 0 | 0 | 1 | 32 | 21 | 0 | 0 | 54 | 0 | 0 | 0 | 54 | 0 |
| AA-3190712. | 00000... | SEG INSURANCE CO LTD | BMU.. | | 615 | 0 | 0 | 50 | 3 | 163 | 42 | 295 | 0 | 553 | 0 | 0 | 0 | 553 | 989 |
| AA-5760055. | 00000... | SINGAPORE REINSURANCE CORP | SGP.. | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 2 | 0 | (1) | 0 |
| AA-1440076. | 00000... | SIRIUS INTERNATIONAL INSURANCE CORP | SWE. | | 79 | 4 | 1 | 20 | 0 | 0 | 0 | 4 | 0 | 29 | 0 | 24 | 0 | 5 | 0 |
| AA-3190894. | 00000... | SNAP-ON SECURECORP INS CO LTD | BMU.. | | (11) | (448) | 0 | 1,276 | 113 | 298 | 609 | 0 | 0 | 1,848 | 0 | 0 | 0 | 1,848 | 0 |
| AA-1580110. | 00000... | SOMPO JAPAN NIPPONKOA INS INC | JPN... | 4 | 0 | 0 | 0 | 6 | 27 | 509 | 0 | 0 | 0 | 542 | 0 | (2) | 0 | 544 | 0 |
| AA-5320005. | 00000... | SOMPO JAPAN NIPPONKOA REINS CO LTD | HKG.. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | (2) | 0 |
| AA-1490005. | 00000... | STARSTONE INSURANCE SE | LIE.. | | 64 | 0 | 0 | 0 | 1 | 42 | 3 | 37 | 0 | 83 | 0 | (2) | 0 | 85 | 0 |
| AA-3191330. | 00000... | SWBC RE, LTD | BMU.. | | 19 | 0 | 0 | 0 | 0 | 2 | 0 | 16 | 0 | 18 | 0 | 15 | 0 | 3 | 0 |
| 00-0000000. | 00000... | SWISS RE ASIA PTE LTD | SGP.. | | 10,299 | 154 | 21 | 3,537 | 0 | 0 | 0 | 3,546 | 0 | 7,258 | 0 | 1,423 | 0 | 5,835 | 0 |
| AA-1370021. | 00000... | SWISS RE EUROPE SA | LUX.. | | 2,053 | 0 | 0 | 802 | 56 | 2,369 | 153 | 1,057 | 0 | 4,437 | 0 | 96 | 0 | 4,341 | 0 |
| AA-1460146. | 00000... | SWISS REINSURANCE CO | CHE.. | | 3,730 | 335 | 45 | 8,772 | 383 | 8,550 | 302 | 105 | 0 | 18,492 | 0 | 2,079 | 0 | 16,413 | 0 |
| AA-0055497. | 00000... | TALLGRASS II REINS CO LTD | TCA.. | | 8,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,926 |
| AA-0052910. | 00000... | TALLGRASS INSURANCE COMPANY LIMITED | TCA.. | | 45,525 | 4,516 | 602 | 3 | 0 | 0 | 0 | 2,319 | 0 | 7,440 | 0 | 12,760 | 0 | (5,320) | 0 |
| AA-3190295. | 00000... | THOROUGHBRED INTERNATIONAL INS. CO., LTD | BMU.. | | 4,610 | 409 | 55 | 254 | 0 | 380 | 0 | 2,388 | 0 | 3,486 | 0 | 926 | 0 | 2,560 | 0 |
| AA-5780001. | 00000... | TOKIO MARINE INS (THAILAND) PBLC CO LTD | THA.. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | (5) | 0 |
| AA-5760005. | 00000... | TOKIO MARINE INSURANCE SINGAPORE LTD | SGP.. | | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 31 | 0 | (26) | 0 |
| AA-0057223. | 00000... | TOWNE AUTO REINSURANCE LTD | TCA.. | | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 175 | 0 | 0 | 0 | 175 | 197 |
| AA-1120077. | 00000... | TRANSFERCOM LIMITED | GBR.. | 4 | 0 | 0 | 0 | 185 | 48 | 617 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 850 | 0 |
| AA-3190066. | 00000... | TRICOR CO., LTD | BMU.. | | (14) | 5 | 1 | 0 | 0 | 0 | 0 | 1,565 | 0 | 1,571 | 0 | 13 | 0 | 1,558 | 0 |
| AA-0040100. | 00000... | UNITED STATES INDEMNITY & CASUALTY CO. | VGB.. | | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 93 |
| AA-3190580. | 00000... | UNIVERSAL RE-INSURANCE COMPANY LTD | BMU.. | | 4,700 | 0 | 0 | 172 | 30 | 803 | 183 | 2,243 | 0 | 3,431 | 0 | 0 | 0 | 3,431 | 8,539 |
| AA-3770355. | 00000... | VICTUS INSURANCE COMPANY, LTD | CYM.. | | 0 | 8 | 1 | 440 | 52 | 2,648 | 117 | 0 | 0 | 3,266 | 0 | 0 | 0 | 3,266 | 0 |
| AA-1340255. | 00000... | WURTTEMBERGISCHE VERSICHERUNG AG | DEU.. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-3194100. | 00000... | WYNDHAM INSURANCE COMPANY (SAC) LIMITED | BMU.. | | 0 | 0 | 0 | 0 | 0 | 44 | 18 | 0 | 0 | 62 | 0 | 0 | 0 | 62 | 620 |
| AA-3191315. | 00000... | XL BERMUDA LTD | BMU.. | | 1,116 | (41) | 0 | 1,030 | 62 | 5,607 | 1,133 | 227 | 0 | 8,018 | 0 | 299 | 0 | 7,719 | 0 |
| AA-1780123. | 00000... | XL INSURANCE COMPANY SE | IRL... | | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | 0 | 34 | 0 | (25) | 0 |
| AA-1780072. | 00000... | XL RE EUROPE SE | IRL... | | 1,379 | 80 | 11 | 1,059 | 38 | 1,525 | 73 | 462 | 0 | 3,248 | 0 | 266 | 0 | 2,982 | 0 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | | | | 567,894 | 8,621 | 1,295 | 188,536 | 4,653 | 104,957 | 11,483 | 102,842 | 0 | 422,387 | 0 | 21,965 | 0 | 400,422 | 315,985 |

# 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 |
| 2899999. | Total Unauthorized Excluding Protected Cells | | | | 615,328 | 10,946 | 1,604 | 200,789 | 5,868 | 120,546 | 14,254 | 123,067 | 0 | 477,074 | 0 | 25,869 | 0 | 451,205 | 339,566 |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |
| CR-3194130 | 00000... | ENDURANCE SPECIALTY INSURANCE LTD | BMU.. | | 538 | 30 | 4 | 76 | 23 | 406 | 34 | 100 | 0 | 673 | 0 | 121 | 0 | 552 | 0 |
| CR-1340125 | 00000... | HANNOVER RUECK SE | DEU.. | | 103,177 | 4,600 | 955 | 38,750 | 6,112 | 107,550 | 25,757 | 42,713 | 0 | 226,437 | 0 | 12,862 | 0 | 213,575 | 0 |
| CR-1460023 | 00000... | RENAISSANCERE EUROPE AG | CHE.. | | 5,077 | 22 | 0 | 1,251 | 18 | 4,368 | 254 | 2,155 | 0 | 8,068 | 0 | 221 | 0 | 7,847 | 4,468 |
| CR-1460146 | 00000... | SWISS REINSURANCE CO | CHE.. | | 5,034 | 0 | 0 | 0 | 32 | 1,912 | 122 | 1,751 | 0 | 3,817 | 0 | (119) | 0 | 3,936 | 0 |
| CR-3191315 | 00000... | XL BERMUDA LTD | BMU.. | | 9,919 | 49 | 1 | 16 | 44 | 1,596 | 459 | 4,215 | 0 | 6,380 | 0 | 1,798 | 0 | 4,582 | 0 |
| 4099999. | Total Certified Other Non-U.S. Insurers | | | | 123,745 | 4,701 | 960 | 40,093 | 6,229 | 115,832 | 26,626 | 50,934 | 0 | 245,375 | 0 | 14,883 | 0 | 230,492 | 4,468 |
| 4299999. | Total Certified Excluding Protected Cells | | | | 123,745 | 4,701 | 960 | 40,093 | 6,229 | 115,832 | 26,626 | 50,934 | 0 | 245,375 | 0 | 14,883 | 0 | 230,492 | 4,468 |
| 4399999. | Total Authorized, Unauthorized and Certified Excluding Protected Cells | | | | 1,646,308 | 45,618 | 7,897 | 770,824 | 70,922 | 1,202,396 | 212,932 | 564,587 | 0 | 2,875,176 | 0 | 144,301 | 0 | 2,730,875 | 555,341 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | | | | 1,646,308 | 45,618 | 7,897 | 770,824 | 70,922 | 1,202,396 | 212,932 | 564,587 | 0 | 2,875,176 | 0 | 144,301 | 0 | 2,730,875 | 555,341 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| **Authorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | |
| 73-0556513. | MID-CONTINENT CASUALTY CO | 0 | 0 | 0 | 0 | 0 | 13,771 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34-1607395. | NATIONAL INTERSTATE INSURANCE CO | 0 | 0 | 0 | 0 | 145 | 2,040 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2801326. | REPUBLIC INDEMNITY CO. OF AMERICA | 0 | 0 | 0 | 0 | 45 | 47,687 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999. | Total Authorized Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | 190 | 63,498 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. | Total Authorized Affiliates - U.S. Non-Pool - Total | 0 | 0 | XXX | 0 | 190 | 63,498 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | |
| AA-1120097. | LLOYD'S SYNDICATE NUMBER 2468 | 0 | 0 | 0 | 0 | 6 | 583 | 0 | 589 | 707 | 6 | 701 | 0 | 701 | 3 | 0 | 34 |
| 0699999. | Total Authorized Affiliates - Other (Non-U.S.) - Other | 0 | 0 | XXX | 0 | 6 | 583 | 0 | 589 | 707 | 6 | 701 | 0 | 701 | XXX | 0 | 34 |
| 0799999. | Total Authorized Affiliates - Other (Non-U.S.) - Total | 0 | 0 | XXX | 0 | 6 | 583 | 0 | 589 | 707 | 6 | 701 | 0 | 701 | XXX | 0 | 34 |
| 0899999. | Total Authorized Affiliates | 0 | 0 | XXX | 0 | 196 | 64,081 | 0 | 589 | 707 | 6 | 701 | 0 | 701 | XXX | 0 | 34 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 59-1362150. | ACCREDITED SURETY & CAS CO INC | 0 | 0 | 0 | 36,724 | (263) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| 95-2371728. | ACE AMERICAN INSURANCE CO | 0 | 0 | 0 | 0 | 6 | 20 | 0 | 26 | 31 | 6 | 25 | 0 | 25 | 2 | 0 | 1 |
| 06-6032187. | ACE FIRE UNDERWRITERS INS CO | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 108 | 0 | 108 | 0 | 108 | 2 | 0 | 4 |
| 06-0237820. | ACE PROPERTY & CASUALTY INSURANCE CO | 0 | 2 | 0001 | 0 | 2 | 73 | 0 | 75 | 90 | 0 | 90 | 2 | 88 | 2 | 0 | 4 |
| 06-1022232. | ALEA NORTH AMERICA INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 126 | 25 | 101 | 121 | 0 | 121 | 0 | 121 | 7 | 0 | 12 |
| 41-1366075. | ALLIANZ LIFE INS. CO. OF NORTH AMERICA | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 30 | 0 | 30 | 0 | 30 | 2 | 0 | 1 |
| 94-6078058. | ALLIANZ REINS AMERICA INC | 0 | 0 | 0 | 0 | 0 | 1,214 | 0 | 1,214 | 1,457 | 0 | 1,457 | 0 | 1,457 | 2 | 0 | 60 |
| 06-1182357. | ALLIED WORLD INSURANCE COMPANY | 0 | 0 | 0 | 0 | 24,322 | 16,027 | 0 | 40,349 | 48,419 | 24,322 | 24,097 | 0 | 24,097 | 4 | 0 | 1,277 |
| 56-0997452. | ALLIED WORLD SPECIALTY INSURANCE COMPANY | 0 | 0 | 0 | 237 | 137 | 0 | 0 | 137 | 164 | 0 | 164 | 164 | 0 | 3 | 8 | 0 |
| 36-0719665. | ALLSTATE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 3,213 | 643 | 2,570 | 3,084 | 0 | 3,084 | 0 | 3,084 | 2 | 0 | 126 |
| 36-2661954. | AMERICAN AGRICULTURAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 4 | 4 | 0 | 0 | 0 | 3 | 0 | 0 |
| 52-2048110. | AMERICAN ALTERNATIVE INSURANCE CORP | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 12 | 0 | 12 | 0 | 12 | 2 | 0 | 0 |
| 59-0593886. | AMERICAN BANKERS INSURANCE COMPANY OF FL | 0 | 0 | 0 | 0 | 0 | 29 | 6 | 23 | 28 | 0 | 28 | 0 | 28 | 3 | 0 | 1 |
| 74-0484030. | AMERICAN NATIONAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 884 | 177 | 707 | 849 | 0 | 849 | 0 | 849 | 3 | 0 | 41 |
| 58-1529575. | AMERICAN SECURITY INS CO | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 38 | 46 | 0 | 46 | 0 | 46 | 3 | 0 | 2 |
| 35-0145400. | AMERICAN STATES INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 63 | 76 | 0 | 76 | 0 | 76 | 3 | 0 | 4 |
| 35-0145825. | AMERICAN UNITED LIFE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 2,409 | 0 | 2,409 | 2,891 | 0 | 2,891 | 0 | 2,891 | 2 | 0 | 119 |

# 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) |
| 38-0829210. | AMERISURE MUTUAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 654 | 131 | 523 | 628 | 0 | 628 | 0 | 628 | 3 | 0 | 30 |
| 06-1430254. | ARCH REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 638 | 28,569 | 0 | 29,207 | 35,048 | 638 | 34,410 | 0 | 34,410 | 3 | 0 | 1,652 |
| 94-1390273. | ARGONAUT INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 662 | 132 | 530 | 636 | 0 | 636 | 0 | 636 | 4 | 0 | 34 |
| 13-5358230. | ARROWOOD INDEMNITY COMPANY | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 7 | 0 | 0 |
| 75-2344200. | ASPEN AMERICAN INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 3 | 0 | 0 |
| 51-0434766. | AXIS REINSURANCE COMPANY | 0 | 0 | 0 | 13,902 | 16,508 | 31,647 | 0 | 48,155 | 57,786 | 2,606 | 55,180 | 13,902 | 41,278 | 3 | 667 | 1,981 |
| 23-1502700. | BEDIVERE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 1,251 | 0 | 1,251 | 1,501 | 0 | 1,501 | 0 | 1,501 | 7 | 0 | 150 |
| 47-0574325. | BERKLEY INSURANCE CO | 0 | 0 | 0 | 0 | 10,700 | 121,780 | 0 | 132,480 | 158,976 | 10,700 | 148,276 | 0 | 148,276 | 3 | 0 | 7,117 |
| 43-1432586. | BERKLEY REGIONAL INS. CO | 0 | 0 | 0 | 0 | 2 | 102 | 0 | 104 | 125 | 2 | 123 | 0 | 123 | 3 | 0 | 6 |
| 63-0202590. | BERKSHIRE HATHAWAY SPECIALTY INS CO | 0 | 0 | 0 | 0 | 37 | 0 | 0 | 37 | 44 | 44 | 0 | 0 | 0 | 2 | 0 | 0 |
| 06-6105395. | CENTURY INDEMNITY COMPANY | 0 | 0 | 0 | 0 | 0 | 3,545 | 0 | 3,545 | 4,254 | 0 | 4,254 | 0 | 4,254 | 7 | 0 | 425 |
| 52-0266645. | CLARENDON NATIONAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 467 | 93 | 374 | 448 | 0 | 448 | 0 | 448 | 7 | 0 | 45 |
| 36-2994662. | COLISEUM REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 214 | 0 | 214 | 256 | 0 | 256 | 0 | 256 | 7 | 0 | 26 |
| 36-2114545. | CONTINENTAL CASUALTY COMPANY | 0 | 0 | 0 | 0 | 2 | 3,968 | 794 | 3,176 | 3,812 | 2 | 3,810 | 0 | 3,810 | 3 | 0 | 183 |
| 13-5010440. | CONTINENTAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 7 | 2 | 0 | 9 | 11 | 7 | 4 | 0 | 4 | 3 | 0 | 0 |
| 63-0329091. | EMC PROPERTY & CASUALTY INS. CO | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 64 | 77 | 0 | 77 | 0 | 77 | 3 | 0 | 4 |
| 39-0264050. | EMPLOYERS INSURANCE CO. OF WAUSAU | 0 | 0 | 0 | 0 | 0 | 1,942 | 0 | 1,942 | 2,330 | 0 | 2,330 | 0 | 2,330 | 3 | 0 | 112 |
| 42-0234980. | EMPLOYERS MUTUAL CASUALTY COMPANY | 0 | 0 | 0 | 0 | 0 | 103 | 0 | 103 | 124 | 0 | 124 | 0 | 124 | 3 | 0 | 6 |
| 35-2293075. | ENDURANCE ASSURANCE CORPORATION | 0 | 266 | 0002 | 0 | 3,687 | 12,313 | 0 | 16,000 | 19,200 | 3,421 | 15,779 | 266 | 15,513 | 3 | 13 | 745 |
| 25-6038677. | ERIE INSURANCE EXCHANGE | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 22 | 26 | 26 | 0 | 0 | 0 | 2 | 0 | 0 |
| 22-2005057. | EVEREST REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 44,807 | 118,216 | 0 | 163,023 | 195,628 | 44,807 | 150,821 | 0 | 150,821 | 3 | 0 | 7,239 |
| 05-0316605. | FACTORY MUTUAL INSURANCE CO | 0 | 0 | 0 | 0 | 54 | 1,212 | 0 | 1,266 | 1,519 | 54 | 1,465 | 0 | 1,465 | 3 | 0 | 70 |
| 13-1963496. | FEDERAL INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 120 | 1 | 119 | 143 | 0 | 143 | 0 | 143 | 2 | 0 | 6 |
| 94-1610280. | FIREMAN'S FUND INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 267 | 0 | 267 | 320 | 0 | 320 | 0 | 320 | 2 | 0 | 13 |
| 75-1588101. | GEICO GENERAL INS COMPANY | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 43 | 52 | 0 | 52 | 0 | 52 | 2 | 0 | 2 |
| 13-2673100. | GENERAL REINSURANCE CORPORATION | 0 | 0 | 0 | 0 | 5,171 | 43,605 | 0 | 48,776 | 58,531 | 5,171 | 53,360 | 0 | 53,360 | 2 | 0 | 2,188 |
| 13-1958482. | GENERAL STAR NATIONAL INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 21 | 4 | 17 | 20 | 0 | 20 | 0 | 20 | 2 | 0 | 1 |
| 23-2745904. | GREYSTONE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 14 | 0 | 14 | 0 | 14 | 3 | 0 | 1 |
| 13-5129825. | HANOVER INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 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) |
| 06-0383750. | HARTFORD FIRE INSURANCE CO | 0 | 0 | 0 | 0 | 2 | 530 | 0 | 532 | 638 | 2 | 636 | 0 | 636 | 3 | 0 | 31 |
| 06-0384680. | HARTFORD STEAM BOILER I & I CO | 0 | 0 | 0 | 0 | 1,111 | 12,963 | 0 | 14,074 | 16,889 | 1,111 | 15,778 | 0 | 15,778 | 1 | 0 | 568 |
| 13-5150451. | HUDSON INSURANCE CO | 0 | 0 | 0 | 0 | 251 | 2,576 | 0 | 2,827 | 3,392 | 251 | 3,141 | 0 | 3,141 | 3 | 0 | 151 |
| 23-0723970. | INSURANCE CO. OF NORTH AMERICA | 0 | 0 | 0 | 0 | 0 | 3,275 | 655 | 2,620 | 3,144 | 0 | 3,144 | 0 | 3,144 | 2 | 0 | 129 |
| 95-2769232. | INSURANCE CO. OF THE WEST | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 5 | 0 | 5 | 0 | 5 | 3 | 0 | 0 |
| 30-0875959. | LAMORAK INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 3,453 | 691 | 2,762 | 3,315 | 0 | 3,315 | 0 | 3,315 | 7 | 0 | 331 |
| 04-1543470. | LIBERTY MUTUAL INSURANCE CO | 0 | 0 | 0 | 0 | 75 | 169 | 34 | 210 | 252 | 75 | 177 | 0 | 177 | 3 | 0 | 9 |
| 22-2053189. | LM PROPERTY & CASUALTY INS. CO | 0 | 0 | 0 | 0 | 0 | 156 | 31 | 125 | 150 | 0 | 150 | 0 | 150 | 3 | 0 | 7 |
| 43-1898350. | MAIDEN REINS NORTH AMERICA INC | 0 | 0 | 0 | 0 | 0 | 733 | 1 | 732 | 879 | 0 | 879 | 0 | 879 | 7 | 0 | 88 |
| 36-3347420. | MAPFRE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 58 | 70 | 0 | 70 | 0 | 70 | 3 | 0 | 3 |
| 06-1481194. | MARKEL GLOBAL REINSURANCE CO | 0 | 0 | 0 | 0 | 10 | 18,813 | 0 | 18,823 | 22,588 | 10 | 22,578 | 0 | 22,578 | 3 | 0 | 1,084 |
| 36-3101262. | MARKEL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 65 | 5,320 | 2 | 5,383 | 6,459 | 65 | 6,394 | 0 | 6,394 | 3 | 0 | 307 |
| 04-2482364. | METROMILE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 174 | 35 | 139 | 167 | 0 | 167 | 0 | 167 | 7 | 0 | 17 |
| 36-1475332. | MIDSTATES REINSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 7 | 0 | 7 | 0 | 7 | 7 | 0 | 1 |
| 31-0978280. | MIDWESTERN INDEMNITY CO | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 64 | 77 | 0 | 77 | 0 | 77 | 3 | 0 | 4 |
| 22-3818012. | MITSUI SUMITOMO INS. CO. OF AMERICA | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 7 | 0 | 7 | 0 | 7 | 3 | 0 | 0 |
| 13-3467153. | MITSUI SUMITOMO INSURANCE USA INC | 0 | 0 | 0 | 0 | 16 | 8,944 | 0 | 8,960 | 10,752 | 16 | 10,736 | 0 | 10,736 | 3 | 0 | 515 |
| 41-0299900. | MOTORISTS COMMERCIAL MUTUAL INSURANCE CO. | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | 85 | 0 | 85 | 0 | 85 | 4 | 0 | 5 |
| 13-4924125. | MUNICH REINSURANCE AMERICA, INC | 0 | 0 | 0 | 0 | 7,120 | 139,662 | 0 | 146,782 | 176,138 | 7,120 | 169,018 | 0 | 169,018 | 2 | 0 | 6,930 |
| 38-0865250. | NATIONAL CASUALTY CO | 0 | 0 | 0 | 0 | 0 | 50 | 10 | 40 | 48 | 0 | 48 | 0 | 48 | 3 | 0 | 2 |
| 47-0355979. | NATIONAL INDEMNITY CO | 0 | 0 | 0 | 0 | (12) | 1,156 | 0 | 1,144 | 1,373 | (12) | 1,385 | 0 | 1,385 | 2 | 0 | 57 |
| 31-4177100. | NATIONWIDE MUTUAL INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 693 | 139 | 554 | 665 | 0 | 665 | 0 | 665 | 3 | 0 | 32 |
| 13-3138390. | NAVIGATORS INSURANCE CO | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 6 | 6 | 0 | 0 | 0 | 3 | 0 | 0 |
| 06-1053492. | NEW ENGLAND REINSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 1,942 | 35 | 1,907 | 2,289 | 0 | 2,289 | 0 | 2,289 | 7 | 0 | 229 |
| 13-3440360. | NORTH AMERICAN ELITE INS. CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 02-0311919. | NORTH AMERICAN SPECIALTY INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 173 | 0 | 173 | 208 | 0 | 208 | 0 | 208 | 2 | 0 | 9 |
| 47-0698507. | ODYSSEY REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 1,175 | 43,679 | 2 | 44,852 | 53,822 | 1,175 | 52,647 | 0 | 52,647 | 4 | 0 | 2,790 |
| 31-0396250. | OHIO CASUALTY INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 65,928 | 0 | 65,928 | 79,114 | 0 | 79,114 | 0 | 79,114 | 3 | 0 | 3,797 |
| 25-0410420. | OLD REPUBLIC INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 627 | 125 | 502 | 602 | 0 | 602 | 0 | 602 | 3 | 0 | 29 |

# 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) |
| 13-3031176. | PARTNER REINSURANCE CO. OF THE U.S. | 0 | 0 | 0 | 0 | 2,846 | 25,996 | 0 | 28,842 | 34,610 | 2,846 | 31,764 | 0 | 31,764 | 3 | 0 | 1,525 |
| 13-2919779. | PEERLESS INDEMNITY INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 78 | 94 | 0 | 94 | 0 | 94 | 3 | 0 | 4 |
| 23-1620930. | PHILADELPHIA REINSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 1,034 | 0 | 1,034 | 1,241 | 0 | 1,241 | 0 | 1,241 | 7 | 0 | 124 |
| 06-0303275. | PHOENIX INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 723 | 145 | 578 | 694 | 0 | 694 | 0 | 694 | 2 | 0 | 28 |
| 05-0204450. | PROVIDENCE WASHINGTON INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 429 | 86 | 343 | 412 | 0 | 412 | 0 | 412 | 7 | 0 | 41 |
| 13-1188550. | PUBLIC SERVICE INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 93 | 0 | 93 | 112 | 0 | 112 | 0 | 112 | 7 | 0 | 11 |
| 23-1641984. | QBE REINSURANCE CORPORATION | 0 | 0 | 0 | 0 | 15,001 | 69,141 | 0 | 84,142 | 100,970 | 15,001 | 85,969 | 0 | 85,969 | 3 | 0 | 4,127 |
| 23-1740414. | R&Q REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 1,860 | 372 | 1,488 | 1,786 | 0 | 1,786 | 0 | 1,786 | 7 | 0 | 179 |
| 41-0451140. | RELIASTAR LIFE INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 32 | 38 | 0 | 38 | 0 | 38 | 3 | 0 | 2 |
| 52-1952955. | RENAISSANCE REINSURANCE US INC | 0 | 0 | 0 | 0 | 81,947 | 18,925 | 0 | 100,872 | 121,046 | 81,947 | 39,099 | 0 | 39,099 | 3 | 0 | 1,877 |
| 43-1235868. | RGA REINS COMPANY | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 17 | 20 | 0 | 20 | 0 | 20 | 2 | 0 | 1 |
| 43-0727872. | SAFETY NATIONAL CASUALTY CORPORATION | 0 | 0 | 0 | 0 | 752 | 8,925 | 0 | 9,677 | 11,612 | 752 | 10,860 | 0 | 10,860 | 3 | 0 | 521 |
| 75-1444207. | SCOR REINSURANCE CO | 0 | 0 | 0 | 0 | 2,173 | 31,189 | 7 | 33,355 | 40,026 | 2,173 | 37,853 | 0 | 37,853 | 2 | 0 | 1,552 |
| 13-2941133. | SENECA INSURANCE CO. INCORPORATED | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 4 | 0 | 0 |
| 39-0333950. | SENTRY INSURANCE A MUTUAL CO | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 18 | 0 | 18 | 0 | 18 | 2 | 0 | 1 |
| 13-2997499. | SIRIUS AMERICA INSURANCE COMPANY | 0 | 0 | 0 | 0 | 2,743 | 13,005 | 7 | 15,741 | 18,889 | 2,743 | 16,146 | 0 | 16,146 | 4 | 0 | 856 |
| 41-0406690. | ST. PAUL FIRE & MARINE INSURANCE CO | 0 | 0 | 0 | 0 | 110 | 2,646 | 529 | 2,227 | 2,672 | 110 | 2,562 | 0 | 2,562 | 2 | 0 | 105 |
| 75-1670124. | STARR INDEMNITY & LIABILITY CO | 0 | 0 | 0 | 0 | 0 | 1,313 | 263 | 1,050 | 1,260 | 0 | 1,260 | 0 | 1,260 | 3 | 0 | 61 |
| 06-0839705. | SWISS RE LIFE & HEALTH AMERICA INC | 0 | 0 | 0 | 0 | 0 | 174 | 0 | 174 | 209 | 0 | 209 | 0 | 209 | 2 | 0 | 9 |
| 13-1675535. | SWISS REINSURANCE AMERICA CORPORATION | 0 | 0 | 0 | 0 | 37,143 | 183,298 | 2 | 220,439 | 264,527 | 37,143 | 227,384 | 0 | 227,384 | 2 | 0 | 9,323 |
| 94-1517098. | TIG INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 1,768 | 354 | 1,414 | 1,697 | 0 | 1,697 | 0 | 1,697 | 7 | 0 | 170 |
| 13-2918573. | TOA REINSURANCE CO. OF AMERICA | 0 | 0 | 0 | 0 | 3,625 | 76,163 | 0 | 79,788 | 95,746 | 3,625 | 92,121 | 0 | 92,121 | 3 | 0 | 4,422 |
| 13-4032666. | TOKIO MARINE AMERICA INS CO | 0 | 0 | 0 | 0 | 0 | 895 | 0 | 895 | 1,074 | 0 | 1,074 | 0 | 1,074 | 3 | 0 | 52 |
| 31-4423946. | TRANSAMERICA CASUALTY INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 30 | 0 | 30 | 0 | 30 | 7 | 0 | 3 |
| 13-5616275. | TRANSATLANTIC REINSURANCE CO | 0 | 0 | 0 | 0 | 9,252 | 121,359 | 2 | 130,609 | 156,731 | 9,252 | 147,479 | 0 | 147,479 | 3 | 0 | 7,079 |
| 06-0566050. | TRAVELERS INDEMNITY CO | 0 | 0 | 0 | 0 | 0 | 978 | 196 | 782 | 939 | 0 | 939 | 0 | 939 | 2 | 0 | 38 |
| 36-3186541. | VIRGINIA SURETY COMPANY, INC | 0 | 0 | 0 | 0 | 0 | 3,468 | 0 | 3,468 | 4,162 | 0 | 4,162 | 0 | 4,162 | 3 | 0 | 200 |
| 48-0921045. | WESTPORT INSURANCE CORPORATION | 0 | 0 | 0 | 0 | 48 | 2,254 | 0 | 2,302 | 2,762 | 48 | 2,714 | 0 | 2,714 | 2 | 0 | 111 |
| 13-3787296. | X. L. INSURANCE CO. OF NEW YORK | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 4 | 4 | 0 | 0 | 0 | 2 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 13-1290712. | X.L. REINSURANCE AMERICA INC | 0 | 0 | 0 | 0 | 42,084 | 54,242 | 0 | 96,326 | 115,591 | 42,084 | 73,507 | 0 | 73,507 | 2 | 0 | 3,014 |
| 95-1651549. | ZENITH INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 13 | 3 | 10 | 12 | 0 | 12 | 0 | 12 | 4 | 0 | 1 |
| 36-4233459. | ZURICH AMERICAN INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 293 | 0 | 293 | 352 | 0 | 352 | 0 | 352 | 2 | 0 | 14 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | 0 | 268 | XXX | 50,863 | 313,387 | 1,326,580 | 5,730 | 1,634,500 | 1,961,400 | 299,357 | 1,662,043 | 14,334 | 1,647,708 | XXX | 688 | 76,260 |
| **Authorized Pools-Mandatory Pools** | | | | | | | | | | | | | | | | | |
| AA-9991300. | ALABAMA INS. UNDERWRITING ASSOCIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991161. | COMMONWEALTH AUTOMOBILE REINSURERS | 0 | 0 | 0 | 0 | 0 | 13 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9992200. | FEDERAL CROP INSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 111,790 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991310. | FLORIDA HURRICANE CATASTROPHE FUND | 0 | 0 | 0 | 0 | 0 | 21 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991500. | ILLINOIS MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | 12 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991501. | INDIANA MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | 1 | 4 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991502. | KENTUCKY MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | (1) | 5 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991159. | MICHIGAN CATASTROPHIC CLAIMS ASSOCIATION | 0 | 0 | 0 | 0 | (19) | 3,822 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991423. | MINNESOTA WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 2,417 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991160. | N.J. UNSATISFIED CLAIM & JUDGMENT FND | 0 | 0 | 0 | 0 | 0 | 371 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991139. | NORTH CAROLINA REINSURANCE FACILITY | 0 | 0 | 0 | 0 | (1) | 491 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991503. | OHIO MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | (2) | 2 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991148. | SOUTH CAROLINA REINSURANCE FACILITY | 0 | 0 | 0 | 0 | 0 | 4 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 57-0629683. | SOUTH CAROLINA WIND & HAIL UNDERWRITING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999. | Total Authorized Pools - Mandatory Pools | 0 | 0 | XXX | 0 | (10) | 118,940 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | |
| AA-9995081. | AGENCY MANAGERS LIMITED | 0 | 0 | 0 | 0 | 0 | 8 | 2 | 6 | 8 | 0 | 8 | 0 | 8 | 3 | 0 | 0 |
| AA-9995000. | AMERICAN ACCIDENT REINSURANCE GROUP I | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 3 | 0 | 0 |
| AA-9995001. | AMERICAN ACCIDENT REINSURANCE GROUP II | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 3 | 0 | 0 |
| AA-9995005. | AMERICAN HULL INSURANCE SYNDICATE | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | 13 | 0 | 13 | 0 | 13 | 3 | 0 | 1 |
| AA-9995048. | AMERICAN OFFSHORE INSURANCE SYNDICATE | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 10 | 0 | 10 | 0 | 10 | 3 | 0 | 0 |
| AA-9995022. | EXCESS & CASUALTY REINSURANCE ASSN | 0 | 0 | 0 | 0 | 0 | 17,241 | 3,448 | 13,793 | 16,551 | 0 | 16,551 | 0 | 16,551 | 3 | 0 | 794 |
| AA-9995052. | EXCISE BOND UNDERWRITERS | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 | 19 | 0 | 19 | 0 | 19 | 3 | 0 | 1 |
| AA-9995026. | GUY CARPENTER MANAGEMENT CORPORATION | 0 | 0 | 0 | 0 | 0 | 3,986 | 797 | 3,189 | 3,827 | 0 | 3,827 | 0 | 3,827 | 3 | 0 | 184 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-9991443. | TENNESSEE WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 12 | 0 | 12 | 0 | 12 | 3 | 0 | 1 |
| AA-9992202. | U.S. SMALL BUSINESS ADMINISTRATION | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-9995043. | UNITED STATES AIRCRAFT INSURANCE GROUP | 0 | 0 | 0 | 0 | 0 | 212 | 0 | 212 | 254 | 0 | 254 | 0 | 254 | 3 | 0 | 12 |
| 1199999. | Total Authorized Pools - Voluntary Pools | 0 | 0 | XXX | 0 | (1) | 21,498 | 4,247 | 17,251 | 20,701 | 0 | 20,701 | 0 | 20,701 | XXX | 0 | 994 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3194168. | ASPEN BERMUDA LIMITED | 0 | 0 | 0 | 0 | 36 | 263 | 0 | 299 | 359 | 36 | 323 | 0 | 323 | 3 | 0 | 15 |
| AA-1120337. | ASPEN INSURANCE UK LIMITED | 0 | 0 | 0 | 0 | 1,188 | 31,608 | 0 | 32,796 | 39,355 | 1,188 | 38,167 | 0 | 38,167 | 3 | 0 | 1,832 |
| AA-3194139. | AXIS SPECIALTY LIMITED | 0 | 0 | 0 | 0 | 102 | 547 | 0 | 649 | 779 | 102 | 677 | 0 | 677 | 3 | 0 | 32 |
| AA-1120355. | CX REINSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 6 | 6 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-3194130. | ENDURANCE SPECIALTY INSURANCE LTD | 0 | 20 | 0003 | 0 | 20 | 929 | 0 | 949 | 1,139 | 0 | 1,139 | 20 | 1,119 | 3 | 1 | 54 |
| AA-1340125. | HANNOVER RUECK SE | 0 | 0 | 0 | 0 | 1,437 | 70,885 | 15 | 72,307 | 86,769 | 1,437 | 85,332 | 0 | 85,332 | 2 | 0 | 3,499 |
| AA-3190871. | LANCASHIRE INSURANCE COMPANY LTD | 0 | 0 | 0 | 0 | 1 | 106 | 0 | 107 | 128 | 1 | 127 | 0 | 127 | 4 | 0 | 7 |
| AA-1122000. | LLOYD'S OF LONDON | 0 | 0 | 0 | 0 | 0 | 2,759 | 552 | 2,207 | 2,649 | 0 | 2,649 | 0 | 2,649 | 3 | 0 | 127 |
| AA-1126033. | LLOYD'S SYNDICATE NUMBER 0033 | 0 | 0 | 0 | 0 | 1,120 | 38,412 | 0 | 39,532 | 47,438 | 1,120 | 46,318 | 0 | 46,318 | 3 | 0 | 2,223 |
| AA-1126382. | LLOYD'S SYNDICATE NUMBER 0382 | 0 | 0 | 0 | 0 | 23 | 562 | 0 | 585 | 702 | 23 | 679 | 0 | 679 | 3 | 0 | 33 |
| AA-1126435. | LLOYD'S SYNDICATE NUMBER 0435 | 0 | 0 | 0 | 0 | 61 | 1,846 | 0 | 1,907 | 2,288 | 61 | 2,227 | 0 | 2,227 | 3 | 0 | 107 |
| AA-1126457. | LLOYD'S SYNDICATE NUMBER 0457 | 0 | 0 | 0 | 0 | 18 | 5 | 0 | 23 | 28 | 18 | 10 | 0 | 10 | 3 | 0 | 0 |
| AA-1126510. | LLOYD'S SYNDICATE NUMBER 0510 | 0 | 0 | 0 | 0 | 83 | 1,005 | 0 | 1,088 | 1,306 | 83 | 1,223 | 0 | 1,223 | 3 | 0 | 59 |
| AA-1126566. | LLOYD'S SYNDICATE NUMBER 0566 | 0 | 0 | 0 | 0 | 44 | 80 | 0 | 124 | 149 | 44 | 105 | 0 | 105 | 3 | 0 | 5 |
| AA-1126609. | LLOYD'S SYNDICATE NUMBER 0609 | 0 | 0 | 0 | 0 | 44 | 845 | 0 | 889 | 1,067 | 44 | 1,023 | 0 | 1,023 | 3 | 0 | 49 |
| AA-1126623. | LLOYD'S SYNDICATE NUMBER 0623 | 0 | 0 | 0 | 0 | 98 | 269 | 0 | 367 | 440 | 98 | 342 | 0 | 342 | 3 | 0 | 16 |
| AA-1126727. | LLOYD'S SYNDICATE NUMBER 0727 | 0 | 0 | 0 | 0 | 1 | 18 | 0 | 19 | 23 | 1 | 22 | 0 | 22 | 3 | 0 | 1 |
| AA-1126780. | LLOYD'S SYNDICATE NUMBER 0780 | 0 | 0 | 0 | 0 | 138 | 769 | 0 | 907 | 1,088 | 138 | 950 | 0 | 950 | 3 | 0 | 46 |
| AA-1126958. | LLOYD'S SYNDICATE NUMBER 0958 | 0 | 0 | 0 | 0 | 38 | 93 | 0 | 131 | 157 | 38 | 119 | 0 | 119 | 3 | 0 | 6 |
| AA-1127003. | LLOYD'S SYNDICATE NUMBER 1003 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 32 | 38 | 0 | 38 | 0 | 38 | 3 | 0 | 2 |
| AA-1127036. | LLOYD'S SYNDICATE NUMBER 1036 | 0 | 0 | 0 | 0 | 5 | 537 | 0 | 542 | 650 | 5 | 645 | 0 | 645 | 3 | 0 | 31 |
| AA-1127084. | LLOYD'S SYNDICATE NUMBER 1084 | 0 | 0 | 0 | 0 | 369 | 8,355 | 0 | 8,724 | 10,469 | 369 | 10,100 | 0 | 10,100 | 3 | 0 | 485 |
| AA-1127183. | LLOYD'S SYNDICATE NUMBER 1183 | 0 | 0 | 0 | 0 | 27 | 1,602 | 0 | 1,629 | 1,955 | 27 | 1,928 | 0 | 1,928 | 3 | 0 | 93 |
| AA-1127200. | LLOYD'S SYNDICATE NUMBER 1200 | 0 | 0 | 0 | 0 | 71 | 379 | 0 | 450 | 540 | 71 | 469 | 0 | 469 | 3 | 0 | 23 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1127206. | LLOYD'S SYNDICATE NUMBER 1206 | 0 | 0 | 0 | 0 | 2 | 218 | 0 | 220 | 264 | 2 | 262 | 0 | 262 | 3 | 0 | 13 |
| AA-1127218. | LLOYD'S SYNDICATE NUMBER 1218 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 3 | 0 | 0 |
| AA-1127221. | LLOYD'S SYNDICATE NUMBER 1221 | 0 | 0 | 0 | 0 | 5 | 962 | 0 | 967 | 1,160 | 5 | 1,155 | 0 | 1,155 | 3 | 0 | 55 |
| AA-1127225. | LLOYD'S SYNDICATE NUMBER 1225 | 0 | 0 | 0 | 0 | 20 | 115 | 0 | 135 | 162 | 20 | 142 | 0 | 142 | 3 | 0 | 7 |
| AA-1120085. | LLOYD'S SYNDICATE NUMBER 1274 | 0 | 0 | 0 | 0 | 69 | 409 | 0 | 478 | 574 | 69 | 505 | 0 | 505 | 3 | 0 | 24 |
| AA-1127301. | LLOYD'S SYNDICATE NUMBER 1301 | 0 | 0 | 0 | 0 | 4 | 49 | 0 | 53 | 64 | 4 | 60 | 0 | 60 | 3 | 0 | 3 |
| AA-1127414. | LLOYD'S SYNDICATE NUMBER 1414 | 0 | 0 | 0 | 0 | 180 | 914 | 1 | 1,093 | 1,311 | 180 | 1,131 | 0 | 1,131 | 3 | 0 | 54 |
| AA-1120102. | LLOYD'S SYNDICATE NUMBER 1458 | 0 | 0 | 0 | 0 | 309 | 2,871 | 0 | 3,180 | 3,816 | 309 | 3,507 | 0 | 3,507 | 3 | 0 | 168 |
| AA-1120156. | LLOYD'S SYNDICATE NUMBER 1686 | 0 | 0 | 0 | 0 | (15) | 1,469 | 0 | 1,454 | 1,745 | (15) | 1,760 | 0 | 1,760 | 3 | 0 | 84 |
| AA-1120157. | LLOYD'S SYNDICATE NUMBER 1729 | 0 | 0 | 0 | 0 | 5 | 71 | 0 | 76 | 91 | 5 | 86 | 0 | 86 | 3 | 0 | 4 |
| AA-1120171. | LLOYD'S SYNDICATE NUMBER 1856 | 0 | 0 | 0 | 0 | 3 | 7 | 0 | 10 | 12 | 3 | 9 | 0 | 9 | 3 | 0 | 0 |
| AA-1127861. | LLOYD'S SYNDICATE NUMBER 1861 | 0 | 0 | 0 | 0 | (21) | 404 | 0 | 383 | 460 | (21) | 481 | 0 | 481 | 3 | 0 | 23 |
| AA-1120096. | LLOYD'S SYNDICATE NUMBER 1880 | 0 | 0 | 0 | 0 | 1 | 15 | 0 | 16 | 19 | 1 | 18 | 0 | 18 | 3 | 0 | 1 |
| AA-1120109. | LLOYD'S SYNDICATE NUMBER 1882 | 0 | 0 | 0 | 0 | 1 | 85 | 0 | 86 | 103 | 1 | 102 | 0 | 102 | 3 | 0 | 5 |
| AA-1120166. | LLOYD'S SYNDICATE NUMBER 1884 | 0 | 0 | 0 | 0 | 2 | 14 | 0 | 16 | 19 | 2 | 17 | 0 | 17 | 3 | 0 | 1 |
| AA-1120054. | LLOYD'S SYNDICATE NUMBER 1886 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 2 | 3 | 0 | 0 |
| AA-1120064. | LLOYD'S SYNDICATE NUMBER 1919 | 0 | 0 | 0 | 0 | (5) | 5 | 0 | 0 | 0 | (5) | 5 | 0 | 5 | 3 | 0 | 0 |
| AA-1120124. | LLOYD'S SYNDICATE NUMBER 1945 | 0 | 0 | 0 | 0 | 2 | 25 | 0 | 27 | 32 | 2 | 30 | 0 | 30 | 3 | 0 | 1 |
| AA-1120084. | LLOYD'S SYNDICATE NUMBER 1955 | 0 | 0 | 0 | 0 | 106 | 1,368 | 0 | 1,474 | 1,769 | 106 | 1,663 | 0 | 1,663 | 3 | 0 | 80 |
| AA-1120103. | LLOYD'S SYNDICATE NUMBER 1967 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 5 | 0 | 5 | 0 | 5 | 3 | 0 | 0 |
| AA-1120106. | LLOYD'S SYNDICATE NUMBER 1969 | 0 | 0 | 0 | 0 | 36 | 115 | 0 | 151 | 181 | 36 | 145 | 0 | 145 | 3 | 0 | 7 |
| AA-1128001. | LLOYD'S SYNDICATE NUMBER 2001 | 0 | 0 | 0 | 0 | 354 | 4,922 | 0 | 5,276 | 6,331 | 354 | 5,977 | 0 | 5,977 | 3 | 0 | 287 |
| AA-1128003. | LLOYD'S SYNDICATE NUMBER 2003 | 0 | 0 | 0 | 0 | 2,369 | 18,534 | 4 | 20,899 | 25,079 | 2,369 | 22,710 | 0 | 22,710 | 3 | 0 | 1,090 |
| AA-1120071. | LLOYD'S SYNDICATE NUMBER 2007 | 0 | 0 | 0 | 0 | (5) | 3,629 | 0 | 3,624 | 4,349 | (5) | 4,354 | 0 | 4,354 | 3 | 0 | 209 |
| AA-1128010. | LLOYD'S SYNDICATE NUMBER 2010 | 0 | 0 | 0 | 0 | 35 | 1,016 | 0 | 1,051 | 1,261 | 35 | 1,226 | 0 | 1,226 | 3 | 0 | 59 |
| AA-1120104. | LLOYD'S SYNDICATE NUMBER 2012 | 0 | 0 | 0 | 0 | 1 | 11 | 0 | 12 | 14 | 1 | 13 | 0 | 13 | 3 | 0 | 1 |
| AA-1120158. | LLOYD'S SYNDICATE NUMBER 2014 | 0 | 0 | 0 | 0 | 132 | 943 | 0 | 1,075 | 1,290 | 132 | 1,158 | 0 | 1,158 | 3 | 0 | 56 |
| AA-1120114. | LLOYD'S SYNDICATE NUMBER 2015 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 3 | 0 | 0 |
| AA-1120164. | LLOYD'S SYNDICATE NUMBER 2088 | 0 | 0 | 0 | 0 | 2 | 50 | 0 | 52 | 62 | 2 | 60 | 0 | 60 | 3 | 0 | 3 |
| AA-1128121. | LLOYD'S SYNDICATE NUMBER 2121 | 0 | 0 | 0 | 0 | 27 | 972 | 0 | 999 | 1,199 | 27 | 1,172 | 0 | 1,172 | 3 | 0 | 56 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1120152. | LLOYD'S SYNDICATE NUMBER 2357 | 0 | 0 | 0 | 0 | (164) | 2,009 | 0 | 1,845 | 2,214 | (164) | 2,378 | 0 | 2,378 | 3 | 0 | 114 |
| AA-1128488. | LLOYD'S SYNDICATE NUMBER 2488 | 0 | 0 | 0 | 0 | 2 | 550 | 0 | 552 | 662 | 2 | 660 | 0 | 660 | 3 | 0 | 32 |
| AA-1128623. | LLOYD'S SYNDICATE NUMBER 2623 | 0 | 0 | 0 | 0 | 243 | 1,432 | 0 | 1,675 | 2,010 | 243 | 1,767 | 0 | 1,767 | 3 | 0 | 85 |
| AA-1120182. | LLOYD'S SYNDICATE NUMBER 2689 | 0 | 0 | 0 | 0 | 61 | 221 | 0 | 282 | 338 | 61 | 277 | 0 | 277 | 3 | 0 | 13 |
| AA-1128791. | LLOYD'S SYNDICATE NUMBER 2791 | 0 | 0 | 0 | 0 | 177 | 1,501 | 0 | 1,678 | 2,014 | 177 | 1,837 | 0 | 1,837 | 3 | 0 | 88 |
| AA-1128987. | LLOYD'S SYNDICATE NUMBER 2987 | 0 | 0 | 0 | 0 | 324 | 6,586 | 89 | 6,821 | 8,185 | 324 | 7,861 | 0 | 7,861 | 3 | 0 | 377 |
| AA-1120179. | LLOYD'S SYNDICATE NUMBER 2988 | 0 | 0 | 0 | 0 | 16 | 100 | 0 | 116 | 139 | 16 | 123 | 0 | 123 | 3 | 0 | 6 |
| AA-1129000. | LLOYD'S SYNDICATE NUMBER 3000 | 0 | 0 | 0 | 0 | 108 | 646 | 0 | 754 | 905 | 108 | 797 | 0 | 797 | 3 | 0 | 38 |
| AA-1129210. | LLOYD'S SYNDICATE NUMBER 3210 | 0 | 0 | 0 | 0 | 0 | 274 | 0 | 274 | 329 | 0 | 329 | 0 | 329 | 3 | 0 | 16 |
| AA-1120184. | LLOYD'S SYNDICATE NUMBER 3268 | 0 | 0 | 0 | 0 | (1) | 43 | 0 | 42 | 50 | (1) | 51 | 0 | 51 | 3 | 0 | 2 |
| AA-1120113. | LLOYD'S SYNDICATE NUMBER 3334 | 0 | 0 | 0 | 0 | 0 | 151 | 0 | 151 | 181 | 0 | 181 | 0 | 181 | 3 | 0 | 9 |
| AA-1120055. | LLOYD'S SYNDICATE NUMBER 3623 | 0 | 0 | 0 | 0 | 30 | 19 | 0 | 49 | 59 | 30 | 29 | 0 | 29 | 3 | 0 | 1 |
| AA-1120098. | LLOYD'S SYNDICATE NUMBER 3624 | 0 | 0 | 0 | 0 | 33 | 1,302 | 0 | 1,335 | 1,602 | 33 | 1,569 | 0 | 1,569 | 3 | 0 | 75 |
| AA-1120116. | LLOYD'S SYNDICATE NUMBER 3902 | 0 | 0 | 0 | 0 | 0 | 342 | 0 | 342 | 410 | 0 | 410 | 0 | 410 | 3 | 0 | 20 |
| AA-1126005. | LLOYD'S SYNDICATE NUMBER 4000 | 0 | 0 | 0 | 0 | 2 | 302 | 0 | 304 | 365 | 2 | 363 | 0 | 363 | 3 | 0 | 17 |
| AA-1120075. | LLOYD'S SYNDICATE NUMBER 4020 | 0 | 0 | 0 | 0 | 28 | 578 | 0 | 606 | 727 | 28 | 699 | 0 | 699 | 3 | 0 | 34 |
| AA-1120086. | LLOYD'S SYNDICATE NUMBER 4141 | 0 | 0 | 0 | 0 | 1 | 7 | 0 | 8 | 10 | 1 | 9 | 0 | 9 | 3 | 0 | 0 |
| AA-1120067. | LLOYD'S SYNDICATE NUMBER 4242 | 0 | 0 | 0 | 0 | 17 | 62 | 0 | 79 | 95 | 17 | 78 | 0 | 78 | 3 | 0 | 4 |
| AA-1126004. | LLOYD'S SYNDICATE NUMBER 4444 | 0 | 0 | 0 | 0 | 481 | 9,188 | 0 | 9,669 | 11,602 | 481 | 11,121 | 0 | 11,121 | 3 | 0 | 534 |
| AA-1126006. | LLOYD'S SYNDICATE NUMBER 4472 | 0 | 0 | 0 | 0 | 306 | 13,260 | 0 | 13,566 | 16,279 | 306 | 15,973 | 0 | 15,973 | 3 | 0 | 767 |
| AA-1120090. | LLOYD'S SYNDICATE NUMBER 4711 | 0 | 0 | 0 | 0 | 30 | 725 | 0 | 755 | 906 | 30 | 876 | 0 | 876 | 3 | 0 | 42 |
| AA-1126003. | LLOYD'S SYNDICATE NUMBER 5000 | 0 | 0 | 0 | 0 | 2 | 14 | 0 | 16 | 19 | 2 | 17 | 0 | 17 | 3 | 0 | 1 |
| AA-1120080. | LLOYD'S SYNDICATE NUMBER 5151 | 0 | 0 | 0 | 0 | 4 | 139 | 0 | 143 | 172 | 4 | 168 | 0 | 168 | 3 | 0 | 8 |
| AA-1120163. | LLOYD'S SYNDICATE NUMBER 5678 | 0 | 0 | 0 | 0 | 146 | 660 | 0 | 806 | 967 | 146 | 821 | 0 | 821 | 3 | 0 | 39 |
| AA-1120181. | LLOYD'S SYNDICATE NUMBER 5886 | 0 | 0 | 0 | 0 | 98 | 3,114 | 0 | 3,212 | 3,854 | 98 | 3,756 | 0 | 3,756 | 3 | 0 | 180 |
| AA-1840000. | MAPFRE RE, COMPANIA DE REASEGUROS S.A. | 0 | 0 | 0 | 0 | 80 | 262 | 0 | 342 | 410 | 80 | 330 | 0 | 330 | 3 | 0 | 16 |
| AA-3190829. | MARKEL BERMUDA LIMITED | 0 | 0 | 0 | 0 | 3,280 | 42,284 | 0 | 45,564 | 54,677 | 3,280 | 51,397 | 0 | 51,397 | 3 | 0 | 2,467 |
| AA-1121425. | MARKEL INTERNATIONAL INSURANCE CO., LTD | 0 | 0 | 0 | 0 | 1 | 329 | 0 | 330 | 396 | 1 | 395 | 0 | 395 | 3 | 0 | 19 |
| AA-3190686. | PARTNER REINSURANCE CO., LTD | 0 | 0 | 0 | 0 | 71 | 207 | 0 | 278 | 334 | 71 | 263 | 0 | 263 | 3 | 0 | 13 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3190339. | RENAISSANCE REINSURANCE, LTD | 0 | 0 | 0 | 0 | 128 | 334 | 0 | 462 | 554 | 128 | 426 | 0 | 426 | 3 | 0 | 20 |
| AA-1460006. | VALIDUS REINSURANCE (SWITZERLAND) LTD | 0 | 1,224 | 0004 | 0 | 1,503 | 4,034 | 0 | 5,537 | 6,644 | 279 | 6,365 | 1,224 | 5,141 | 3 | 59 | 247 |
| AA-3190870. | VALIDUS REINSURANCE LTD | 0 | 0 | 0 | 0 | (44) | 761 | 0 | 717 | 860 | (44) | 904 | 0 | 904 | 3 | 0 | 43 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 0 | 1,244 | XXX | 0 | 15,511 | 292,545 | 661 | 307,395 | 368,874 | 14,268 | 354,606 | 1,244 | 353,362 | XXX | 60 | 16,365 |
| 1499999. | Total Authorized Excluding Protected Cells | 0 | 1,512 | XXX | 50,863 | 329,083 | 1,823,644 | 10,638 | 1,959,735 | 2,351,682 | 313,631 | 2,038,051 | 15,578 | 2,022,473 | XXX | 748 | 93,652 |
| **Unauthorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | |
| 59-3269531. | BRIDGEFIELD CASUALTY INS CO | 0 | 0 | 0 | 0 | 236 | 1,995 | 1,995 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1799999. | Total Unauthorized Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | 236 | 1,995 | 1,995 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999. | Total Unauthorized Affiliates - U.S. Non-Pool - Total | 0 | 0 | XXX | 0 | 236 | 1,995 | 1,995 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Unauthorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | |
| AA-3190529. | GAI INSURANCE CO., LTD | 0 | 1,809 | 0005 | 0 | 5,352 | 0 | 0 | 5,352 | 6,422 | 6,422 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2099999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Other | 0 | 1,809 | XXX | 0 | 5,352 | 0 | 0 | 5,352 | 6,422 | 6,422 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2199999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Total | 0 | 1,809 | XXX | 0 | 5,352 | 0 | 0 | 5,352 | 6,422 | 6,422 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2299999. | Total Unauthorized Affiliates | 0 | 1,809 | XXX | 0 | 5,588 | 1,995 | 1,995 | 5,352 | 6,422 | 6,422 | 0 | 0 | 0 | XXX | 0 | 0 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 90-0774320. | AHRMA EXCHANGE | 0 | 0 | 0 | 6,370 | 5,740 | 0 | 0 | 5,740 | 6,888 | 943 | 5,945 | 5,945 | 0 | 6 | 297 | 0 |
| 84-1661828. | AQUAGUARDIAN INSURANCE COMPANY, INC | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 10 | 10 | 0 | 0 | 0 | 6 | 0 | 0 |
| 03-0335958. | ASAE INSURANCE COMPANY | 0 | 353 | 0006 | 0 | 4,058 | 0 | 0 | 4,058 | 4,870 | 4,870 | 0 | 0 | 0 | 6 | 0 | 0 |
| 83-2911972. | BSA SERIES OF FORTRESS INS | 0 | 0 | 0 | 0 | 1,409 | 0 | 0 | 1,409 | 1,691 | 1,635 | 56 | 0 | 56 | 6 | 0 | 8 |
| 47-2656139. | CANNON INSURANCE COMPANY | 0 | 0 | 0 | 0 | 1,260 | 0 | 0 | 1,260 | 1,512 | 1,512 | 0 | 0 | 0 | 6 | 0 | 0 |
| 03-0362822. | CHURCH INSURANCE COMPANY OF VT | 0 | 1,014 | 0007 | 0 | 783 | 0 | 0 | 783 | 940 | 377 | 563 | 563 | 0 | 6 | 28 | 0 |
| 13-1701424. | COMMERCIAL COMPENSATION INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 649 | 649 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 27-4684109. | CONSTITUTION INS CO LLC | 0 | 0 | 0 | 0 | 445 | 0 | 0 | 445 | 534 | 534 | 0 | 0 | 0 | 6 | 0 | 0 |
| 36-2950161. | EVANSTON INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 269 | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 99-0218317. | FIRST INSURANCE CO. OF HAWAII, LTD | 0 | 0 | 0 | 0 | 0 | 178 | 178 | 415 | 498 | 0 | 498 | 0 | 498 | 3 | 0 | 24 |
| 27-1731029. | HAMPTON SOULES INSURANCE COMPANY | 0 | 0 | 0 | 0 | 26 | 25 | 25 | 26 | 31 | 26 | 5 | 0 | 5 | 6 | 0 | 1 |
| 45-4358535. | HARVEST REINS SERVICES INC | 0 | 0 | 0 | 0 | (1) | 2 | 1 | 0 | 0 | (1) | 1 | 0 | 1 | 6 | 0 | 0 |
| 74-1296673. | HIGHLANDS INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 76 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 74-2195939. | HOUSTON CASUALTY CO | 0 | 0 | 0 | 0 | 30 | 26 | 26 | 30 | 36 | 30 | 6 | 0 | 6 | 2 | 0 | 0 |
| 58-1806189. | INFINITY STANDARD INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 549 | 549 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 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) |
| 13-5339725. | INSURANCE CORPORATION OF NEW YORK | 0 | 0 | 0 | 0 | 0 | 639 | 639 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 36-1410470. | LUMBERMENS MUTUAL CASUALTY CO | 0 | 0 | 0 | 0 | 0 | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 90-0933105. | MAILROOM SOLUTIONS INCORPORATED | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 76 | 91 | 91 | 0 | 0 | 0 | 6 | 0 | 0 |
| 26-4693175. | MANGROVE INSURANCE SOLUT PCC | 0 | 14,300 | 0008 | 0 | 14,122 | 0 | 0 | 14,122 | 16,946 | 1,171 | 15,775 | 14,300 | 1,475 | 6 | 715 | 207 |
| 47-3686578. | MARBLE INSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 52-1263481. | NATIONAL TELCOM CORPORATION | 0 | 0 | 0 | 7,579 | 3,542 | 0 | 0 | 3,542 | 4,250 | 21 | 4,229 | 4,229 | 0 | 4 | 211 | 0 |
| 27-1773713. | PACIFIC CAPITAL INSURANCE CO | 0 | 0 | 0 | 0 | 703 | 0 | 0 | 703 | 844 | 844 | 0 | 0 | 0 | 6 | 0 | 0 |
| 00-0000000. | POLLUTION LIABILITY INSURANCE AGENCY | 0 | 0 | 0 | 0 | 0 | 3,465 | 3,465 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 98-0627464. | PREMIER INTERNATIONAL INSURANCE COMPANY | 0 | 1,956 | 0009 | 217 | 374 | 0 | 0 | 374 | 449 | 449 | 0 | 0 | 0 | 6 | 0 | 0 |
| 32-0431155. | RPX REINSURANCE LLC | 0 | 0 | 0 | 0 | 1,257 | 0 | 0 | 1,257 | 1,508 | 1,383 | 125 | 0 | 125 | 6 | 0 | 18 |
| 84-3206332. | ST. PATRICK CAPTIVE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 68 | 0 | 0 | 68 | 82 | 82 | 0 | 0 | 0 | 6 | 0 | 0 |
| 82-1659004. | STRAND REINSURANCE CO INC | 0 | 118 | 0010 | 0 | 259 | 0 | 0 | 259 | 311 | 311 | 0 | 0 | 0 | 6 | 0 | 0 |
| 74-2564217. | TANK OWNER MEMBERS INSURANCE COMPANY | 0 | 0 | 0 | 3,073 | 3,073 | 898 | 898 | 3,073 | 3,688 | 0 | 3,688 | 3,073 | 615 | 6 | 154 | 86 |
| 45-5562214. | TERRA MAR INSURANCE CO INC | 0 | 0 | 0 | 0 | 1,627 | 206 | 206 | 1,627 | 1,952 | 1,627 | 325 | 0 | 325 | 6 | 0 | 46 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | 0 | 17,741 | XXX | 17,239 | 38,859 | 7,335 | 7,334 | 39,275 | 47,130 | 15,913 | 31,217 | 28,110 | 3,107 | XXX | 1,406 | 389 |
| **Unauthorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | |
| AA-9995049. | FIRST NON-PROFIT RISK POOLING TRUST | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 275 | 330 | 0 | 330 | 0 | 330 | 3 | 0 | 16 |
| AA-9993219. | NRG AMERICA SYNDICATE INCORPORATED | 0 | 0 | 0 | 0 | 0 | 174 | 192 | 24 | 29 | 0 | 29 | 0 | 29 | 3 | 0 | 1 |
| 2599999. | Total Unauthorized Pools - Voluntary Pools | 0 | 0 | XXX | 0 | 0 | 178 | 196 | 299 | 359 | 0 | 359 | 0 | 359 | XXX | 0 | 17 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-1810007. | ACCREDITED INSURANCE (EUROPE) LIMITED | 0 | 0 | 0 | 836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-5420028. | AIG KOREA INC | 0 | 0 | 0 | 0 | 32 | 39 | 53 | 18 | 21 | 21 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1580015. | AIOI NISSAY DOWA INSURANCE COMPANY LTD | 0 | 491 | 0011 | 0 | 470 | (272) | 0 | 470 | 564 | 0 | 564 | 491 | 73 | 3 | 24 | 4 |
| AA-1344102. | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1464104. | ALLIANZ RISK TRANSFER AG | 0 | 0 | 0 | 0 | (153) | 331 | 178 | 0 | 0 | (153) | 153 | 0 | 153 | 2 | 0 | 6 |
| AA-3194128. | ALLIED WORLD ASSURANCE COMPANY, LTD | 0 | 137 | 0012 | 0 | 100 | 2 | 2 | 100 | 120 | (37) | 157 | 137 | 20 | 4 | 7 | 1 |
| AA-3191219. | AMERICAN BANKERS MUTUAL INSURANCE LTD | 0 | 0 | 0 | 10,869 | 15,354 | 0 | 0 | 15,354 | 18,425 | 5,795 | 12,630 | 10,869 | 1,761 | 6 | 543 | 247 |
| AA-0053911. | AMERICAN RISK SERVICES REINS CO | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190383. | AMTRUST INTERNATIONAL INSURANCE, LTD | 0 | 30 | 0013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3770466. | ARC INSURANCE LTD SPC | 0 | 500 | 0014 | 0 | 1,592 | 0 | 0 | 1,592 | 1,910 | 1,910 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1780091. | ARCH REINS EUROPE UNDERWRITING D.A.C. | 0 | 1,279 | 0015 | 0 | 1,237 | 0 | 0 | 1,237 | 1,484 | 112 | 1,372 | 1,279 | 93 | 3 | 61 | 4 |
| AA-3190932. | ARGO RE LTD | 0 | 100 | 0016 | 0 | 8 | 0 | 0 | 8 | 10 | 10 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-3190347. | ARTEX SAC LIMITED | 0 | 0 | 0 | 0 | 5,543 | 0 | 0 | 5,543 | 6,652 | 6,652 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3191352. | ASCOT REINSURANCE CO LTD | 0 | 368 | 0017 | 0 | 543 | 0 | 0 | 543 | 652 | 245 | 407 | 368 | 39 | 3 | 18 | 2 |
| AA-5760039. | ASIA CAPITAL REINSURANCE GROUP PTE LTD | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 52 | 62 | 62 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190851. | ASSUREX GLOBAL REINSURANCE LTD | 0 | 0 | 0 | 0 | 1,538 | 0 | 0 | 1,538 | 1,846 | 1,846 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1784107. | ATRADIUS REINSURANCE DAC | 0 | 3,795 | 0018 | 0 | 154 | 0 | 0 | 154 | 185 | 1 | 184 | 184 | 0 | 3 | 9 | 0 |
| AA-1320012. | AXA CORPORATE SOLUTIONS ASSURANCE | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 7 | 7 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-5764100. | AXA INSURANCE PTE LTD | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 12 | 12 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1784115. | AXIS RE SE | 0 | 0 | 0 | 0 | 111 | 621 | 621 | 111 | 133 | 111 | 22 | 0 | 22 | 3 | 0 | 1 |
| AA-1784130. | AXIS SPECIALTY EUROPE SE | 0 | 4,210 | 0019 | 0 | 1,940 | 0 | 0 | 1,940 | 2,328 | 436 | 1,892 | 1,892 | 0 | 3 | 91 | 0 |
| 00-0000000. | BEAZLEY PTE LIMITED | 0 | 0 | 0 | 0 | (9) | 12 | 3 | 0 | 0 | (9) | 9 | 0 | 9 | 6 | 0 | 1 |
| AA-3770442. | BODEGA INSURANCE COMPANY LTD | 0 | 0 | 0 | 0 | 7,757 | 0 | 0 | 7,757 | 9,308 | 9,308 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1560050. | BOILER INSPECTION & INS CO OF CANADA | 0 | 0 | 0 | 0 | 9 | 121 | 121 | 9 | 11 | 9 | 2 | 0 | 2 | 1 | 0 | 0 |
| AA-1120361. | BRITISH & EUROPEAN REINSURANCE CO LTD | 0 | 0 | 0 | 0 | 0 | 134 | 148 | 11 | 14 | 0 | 14 | 0 | 14 | 6 | 0 | 2 |
| AA-1320052. | CAISSE CENTRALE DE REASSURANCE | 0 | 0 | 0 | 0 | 28 | 722 | 722 | 28 | 34 | 28 | 6 | 0 | 6 | 2 | 0 | 0 |
| AA-3191281. | CARE LTD | 0 | 3,848 | 0020 | 0 | 11,983 | 0 | 0 | 11,983 | 14,380 | 9,813 | 4,567 | 3,848 | 719 | 6 | 192 | 101 |
| AA-3190795. | CATALINA SAFETY REINS LIMITED | 0 | 16 | 0021 | 0 | 13 | 0 | 0 | 13 | 16 | 0 | 16 | 16 | 0 | 6 | 1 | 0 |
| AA-1120089. | CATALINA WORTHING INS LTD | 0 | 0 | 0 | 0 | 0 | 347 | 381 | 33 | 39 | 0 | 39 | 0 | 39 | 6 | 0 | 6 |
| AA-3194161. | CATLIN INSURANCE COMPANY LIMITED | 0 | 1,041 | 0022 | 0 | 799 | 0 | 0 | 799 | 959 | 0 | 959 | 959 | 0 | 3 | 46 | 0 |
| AA-1460018. | CATLIN RE SWITZERLAND LTD | 0 | 1,221 | 0023 | 0 | 1,373 | 0 | 0 | 1,373 | 1,648 | 173 | 1,475 | 1,221 | 254 | 2 | 50 | 10 |
| AA-3770004. | CHANDLER INSURANCE COMPANY, LTD | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-9240020. | CHINA REINSURANCE (GROUP) CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-5760000. | CHINA TAIPING INS (SINGAPORE) PTE LTD | 0 | 0 | 0 | 0 | 10 | 0 | 2 | 8 | 10 | 10 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-1320152. | CHUBB EUROPEAN GROUP SE | 0 | 2 | 0024 | 0 | (36) | 82 | 46 | 0 | 0 | (38) | 38 | 2 | 36 | 2 | 0 | 1 |
| AA-1121106. | CNA INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-3770463. | COMMAND INSURANCE COMPANY | 0 | 6,470 | 0025 | 0 | 6,458 | 1,719 | 1,719 | 6,458 | 7,750 | (12) | 7,762 | 6,470 | 1,292 | 6 | 324 | 181 |
| AA-0053453. | CONPHISEAL REINSURANCE LIMITED | 0 | 0 | 0 | 0 | 89 | 0 | 0 | 89 | 107 | 106 | 1 | 0 | 1 | 6 | 0 | 0 |
| AA-1340129. | DARAG VERMOGENS UND VERWALTUNGS AG | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 6 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3160039. | DISTINGUISHED RE LTD | 0 | 0 | 0 | 0 | 16,220 | 2,476 | 2,476 | 16,220 | 19,464 | 16,220 | 3,244 | 0 | 3,244 | 6 | 0 | 454 |
| AA-1120495. | DOMINION INSURANCE CO., LTD | 0 | 63 | 0026 | 0 | 53 | 0 | 2 | 51 | 61 | 0 | 61 | 61 | 0 | 6 | 3 | 0 |
| AA-1560300. | ECONOMICAL MUTUAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-0051779. | EMPLOYERS REINS COMPANY LIMITED | 0 | 0 | 0 | 0 | 1,597 | 0 | 0 | 1,597 | 1,916 | 1,916 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1124129. | ENDURANCE WORLDWIDE INS LTD | 0 | 106 | 0027 | 0 | 106 | 26 | 26 | 106 | 127 | 0 | 127 | 106 | 21 | 3 | 5 | 1 |
| 00-0000000. | ERGO INSURANCE PTE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| AA-1340240. | ERGO VERSICHERUNG AG | 0 | 0 | 0 | 0 | 2 | 5 | 5 | 2 | 2 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-3191289. | FIDELIS INSURANCE BERMUDA LTD | 0 | 0 | 0 | 0 | (120) | 260 | 140 | 0 | 0 | (120) | 120 | 0 | 120 | 4 | 0 | 6 |
| AA-3770152. | FIRST EMPLOYERS INSURANCE COMPANY SPC | 0 | 3,099 | 0028 | 0 | 13,740 | 0 | 0 | 13,740 | 16,488 | 15,360 | 1,128 | 1,128 | 0 | 6 | 56 | 0 |
| AA-3191386. | FLEMING REINSURANCE LTD | 0 | 0 | 0 | 0 | 2,393 | 0 | 0 | 2,393 | 2,872 | 2,872 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-0040179. | GAFFER INSURANCE COMPANY, LTD | 0 | 134 | 0029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5340310. | GENERAL INS CORP OF INDIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-1340145. | GENERAL REINSURANCE AG | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-3194163. | GIBBS HILL INS CO (SAC) LTD | 0 | 0 | 0 | 0 | 213 | 0 | 0 | 213 | 256 | 256 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5760035. | GREAT EASTERN GENERAL INS LTD | 0 | 0 | 0 | 0 | 23 | 48 | 58 | 13 | 15 | 15 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-3191190. | HAMILTON RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-3190060. | HANNOVER RE (BERMUDA) LTD | 0 | 0 | 0 | 0 | (7) | 7 | 0 | 0 | 0 | (7) | 7 | 0 | 7 | 2 | 0 | 0 |
| AA-5760023. | HARBOUR INS PTE LTD | 0 | 0 | 0 | 0 | 129 | 0 | 5 | 124 | 148 | 148 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1460150. | HARPER VERSICHERUNGS AG | 0 | 0 | 0 | 0 | 0 | 302 | 333 | 26 | 32 | 0 | 32 | 0 | 32 | 6 | 0 | 4 |
| AA-1120982. | HCC INTERNATIONAL INS CO PLC | 0 | 0 | 0 | 0 | 77 | 57 | 57 | 77 | 92 | 77 | 15 | 0 | 15 | 2 | 0 | 1 |
| AA-1340106. | HDI GLOBAL SE | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1340041. | HDI GLOBAL SPECIALTY SE | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1460080. | HELVETIA SCHWEIZERISCHE VERSICHERUNGS | 0 | 0 | 0 | 0 | 17 | 17 | 17 | 17 | 20 | 17 | 3 | 0 | 3 | 3 | 0 | 0 |
| AA-3610563. | HIGH PINES INSURANCE CORPORATION | 0 | 0 | 0 | 251 | 8 | 0 | 0 | 8 | 10 | 10 | 0 | 0 | 0 | 6 | 0 | 0 |
| 00-0000000. | IC CELL EZRA LIMITED | 0 | 0 | 0 | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5760001. | INDIA INTERNATIONAL INSURANCE PTE LTD | 0 | 0 | 0 | 0 | 1 | 7 | 7 | 1 | 1 | 1 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-3194107. | INSURE PAK, LTD | 0 | 0 | 0 | 0 | 12,195 | 3,204 | 3,204 | 12,195 | 14,634 | 12,195 | 2,439 | 0 | 2,439 | 6 | 0 | 341 |
| AA-1560480. | INTACT INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-8310006. | KELVIN RE LIMITED | 0 | 0 | 0 | 0 | (36) | 103 | 67 | 0 | 0 | (36) | 36 | 0 | 36 | 4 | 0 | 2 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-5420050. | KOREAN REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 98 | 524 | 568 | 54 | 65 | 65 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1440060. | LANSFORSAKRINGSBOLAGENS A/B | 0 | 0 | 0 | 0 | (2) | 4 | 2 | 0 | 0 | (2) | 2 | 0 | 2 | 3 | 0 | 0 |
| AA-3190917. | LIBERTY SPECIALTY MARKETS BERMUDA LTD | 0 | 552 | 0030 | 0 | 814 | 0 | 0 | 814 | 977 | 367 | 610 | 552 | 58 | 3 | 26 | 3 |
| AA-3770150. | LIBRIS IND CO | 0 | 562 | 0031 | 0 | 100 | 0 | 0 | 100 | 120 | 104 | 16 | 16 | 0 | 6 | 1 | 0 |
| AA-1121276. | MARINE INSURANCE CO., LTD | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-3190829. | MARKEL BERMUDA LIMITED | 0 | 1,285 | 0032 | 0 | 451 | 0 | 0 | 451 | 541 | 0 | 541 | 541 | 0 | 3 | 26 | 0 |
| AA-3191303. | MAUMEE VALLEY RE LTD | 0 | 0 | 0 | 0 | 345 | 0 | 0 | 345 | 414 | 370 | 44 | 0 | 44 | 6 | 0 | 6 |
| AA-1121410. | MITSUI SUMITOMO INS CO (EUROPE), LTD | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1580085. | MITSUI SUMITOMO INSURANCE CO., LTD | 0 | 7,308 | 0033 | 0 | 6,483 | (196) | 0 | 6,483 | 7,780 | (1) | 7,781 | 7,308 | 473 | 3 | 351 | 23 |
| AA-1460019. | MS AMLIN AG | 0 | 1,826 | 0034 | 0 | 2,173 | 0 | 0 | 2,173 | 2,608 | 567 | 2,041 | 1,826 | 215 | 3 | 88 | 10 |
| AA-5760026. | MS FIRST CAPITAL INSURANCE LTD | 0 | 0 | 0 | 0 | (19) | 42 | 23 | 0 | 0 | (19) | 19 | 0 | 19 | 3 | 0 | 1 |
| AA-1340165. | MUNCHENER RUCKVERSICHERUNGS-GES | 0 | 14,119 | 0035 | 0 | 181,084 | 0 | 0 | 181,084 | 217,301 | 183,703 | 33,598 | 14,119 | 19,479 | 2 | 579 | 799 |
| AA-1120011. | MUNICH REINSURANCE CO. UK GEN BRANCH | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1930680. | N.R.M.A. INSURANCE LIMITED | 0 | 0 | 0 | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5310005. | NATIONALE BORG REINS N.V. | 0 | 3,795 | 0036 | 0 | 589 | 0 | 0 | 589 | 707 | 6 | 701 | 701 | 0 | 3 | 34 | 0 |
| AA-3770482. | NAVESINK INSURANCE CO SPC | 0 | 0 | 0 | 355 | 1,304 | 0 | 0 | 1,304 | 1,565 | 1,370 | 195 | 195 | 0 | 6 | 10 | 0 |
| AA-3190891. | NEW AGE INSURANCE LTD | 0 | 0 | 0 | 0 | 15,348 | 0 | 0 | 15,348 | 18,418 | 15,816 | 2,602 | 0 | 2,602 | 6 | 0 | 364 |
| AA-5760004. | NTUC INCOME INSURANCE CO-OPERATIVE LTD | 0 | 0 | 0 | 0 | 1 | 60 | 60 | 1 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-3190615. | OHIO CAP INSURANCE CO. LTD | 0 | 0 | 0 | 0 | 338 | 0 | 0 | 338 | 406 | 406 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-0051331. | P.D.S. EXCESS REINSURANCE CO., LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-0051330. | P.D.S. REINSURANCE CO., LTD | 0 | 211 | 0037 | 368 | 4 | 0 | 0 | 4 | 5 | (3) | 8 | 8 | 0 | 6 | 0 | 0 |
| AA-5760006. | PARTNER REINS ASIA PTE LTD | 0 | 0 | 0 | 0 | 33 | 998 | 998 | 33 | 40 | 33 | 7 | 0 | 7 | 3 | 0 | 0 |
| AA-1780078. | PARTNER REINSURANCE EUROPE SE | 0 | 6,033 | 0038 | 0 | 5,982 | 0 | 0 | 5,982 | 7,178 | 166 | 7,012 | 6,033 | 979 | 3 | 290 | 47 |
| 00-0000000. | PT ASURANSI ASOKA MAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 00-0000000. | PT ASURANSI ETIQA INTERNASIONAL IDN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3191298. | QATAR REINSURANCE COMPANY LTD | 0 | 2,137 | 0039 | 0 | 1,316 | 0 | 0 | 1,316 | 1,579 | 7 | 1,572 | 1,572 | 0 | 3 | 75 | 0 |
| AA-5760009. | QBE INSURANCE (SINGAPORE) PTE LTD | 0 | 0 | 0 | 0 | 1 | 11 | 11 | 1 | 1 | 1 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1340004. | R+V VERSICHERUNG AG | 0 | 21,622 | 0040 | 0 | 22,078 | 565 | 565 | 22,078 | 26,494 | 456 | 26,038 | 21,622 | 4,416 | 2 | 887 | 181 |
| AA-3774146. | REMBRANDT SPC LTD | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 42 | 50 | 50 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1460023. | RENAISSANCERE EUROPE AG | 0 | 0 | 0 | 5,102 | 1,892 | 0 | 0 | 1,892 | 2,270 | 4 | 2,266 | 2,266 | 0 | 3 | 109 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3191256. | RIVERFRONT RE LTD | 0 | 0 | 0 | 0 | (1,019) | 1,019 | 0 | 0 | 0 | (1,019) | 1,019 | 0 | 1,019 | 6 | 0 | 143 |
| AA-1120465. | RIVERSTONE INSURANCE (UK) LIMITED | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1121275. | ROYAL & SUN ALLIANCE INSURANCE PLC | 0 | 0 | 0 | 0 | 54 | 15 | 15 | 54 | 65 | 54 | 11 | 0 | 11 | 3 | 0 | 1 |
| AA-5420022. | SAMSUNG FIRE & MARINE INSURANCE CO. LTD | 0 | 0 | 0 | 0 | 7 | 27 | 28 | 6 | 7 | 7 | 0 | 0 | 0 | 2 | 0 | 0 |
| 00-0000000. | SAMSUNG REINSURANCE PTE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 00-0000000. | SCOR REINSURANCE ASIA-PACIFIC PTE LTD | 0 | 0 | 0 | 0 | (10) | 154 | 144 | 0 | 0 | (10) | 10 | 0 | 10 | 2 | 0 | 0 |
| AA-1320158. | SCOR SE | 0 | 0 | 0 | 0 | 25 | 56 | 56 | 25 | 30 | 25 | 5 | 0 | 5 | 2 | 0 | 0 |
| AA-1464100. | SCOR SWITZERLAND AG | 0 | 0 | 0 | 0 | 0 | 54 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-3190712. | SEG INSURANCE CO LTD | 0 | 0 | 0 | 0 | 553 | 0 | 0 | 553 | 664 | 664 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5760055. | SINGAPORE REINSURANCE CORP | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-1440076. | SIRIUS INTERNATIONAL INSURANCE CORP | 0 | 0 | 0 | 0 | 24 | 5 | 5 | 24 | 29 | 24 | 5 | 0 | 5 | 4 | 0 | 0 |
| AA-3190894. | SNAP-ON SECURECORP INS CO LTD | 0 | 6,703 | 0041 | 2,850 | 1,848 | 0 | 0 | 1,848 | 2,218 | 0 | 2,218 | 2,218 | 0 | 6 | 111 | 0 |
| AA-1580110. | SOMPO JAPAN NIPPONKOA INS INC | 0 | 541 | 0042 | 0 | 539 | (506) | 0 | 542 | 650 | (2) | 652 | 541 | 111 | 3 | 26 | 5 |
| AA-5320005. | SOMPO JAPAN NIPPONKOA REINS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1490005. | STARSTONE INSURANCE SE | 0 | 0 | 0 | 0 | (2) | 85 | 83 | 0 | 0 | (2) | 2 | 0 | 2 | 4 | 0 | 0 |
| AA-3191330. | SWBC RE, LTD | 0 | 0 | 0 | 0 | 15 | 3 | 3 | 15 | 18 | 15 | 3 | 0 | 3 | 6 | 0 | 0 |
| 00-0000000. | SWISS RE ASIA PTE LTD | 0 | 0 | 0 | 0 | 1,423 | 5,835 | 5,835 | 1,423 | 1,708 | 1,423 | 285 | 0 | 285 | 2 | 0 | 12 |
| AA-1370021. | SWISS RE EUROPE SA | 0 | 0 | 0 | 0 | 96 | 4,341 | 4,341 | 96 | 115 | 96 | 19 | 0 | 19 | 2 | 0 | 1 |
| AA-1460146. | SWISS REINSURANCE CO | 0 | 17,624 | 0043 | 0 | 18,492 | 0 | 16 | 18,476 | 22,172 | 2,079 | 20,093 | 17,624 | 2,469 | 2 | 723 | 101 |
| AA-0055497. | TALLGRASS II REINS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-0052910. | TALLGRASS INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 7,440 | 0 | 0 | 7,440 | 8,928 | 8,928 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190295. | THOROUGHBRED INTERNATIONAL INS. CO., LTD | 0 | 2,492 | 0044 | 0 | 3,418 | 68 | 68 | 3,418 | 4,102 | 926 | 3,176 | 2,492 | 684 | 6 | 125 | 96 |
| AA-5780001. | TOKIO MARINE INS (THAILAND) PBLC CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-5760005. | TOKIO MARINE INSURANCE SINGAPORE LTD | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 6 | 6 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-0057223. | TOWNE AUTO REINSURANCE LTD | 0 | 0 | 0 | 0 | 175 | 0 | 0 | 175 | 210 | 197 | 13 | 0 | 13 | 6 | 0 | 2 |
| AA-1120077. | TRANSFERCOM LIMITED | 0 | 528 | 0045 | 0 | 528 | (295) | 0 | 850 | 1,020 | 0 | 1,020 | 528 | 492 | 6 | 26 | 69 |
| AA-3190066. | TRICOR CO., LTD | 0 | 1,650 | 0046 | 0 | 1,571 | 0 | 0 | 1,571 | 1,885 | 13 | 1,872 | 1,650 | 222 | 6 | 83 | 31 |
| AA-0040100. | UNITED STATES INDEMNITY & CASUALTY CO., | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 5 | 5 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190580. | UNIVERSAL RE-INSURANCE COMPANY LTD | 0 | 0 | 0 | 0 | 3,431 | 0 | 0 | 3,431 | 4,117 | 4,117 | 0 | 0 | 0 | 6 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-3770355. | VICTUS INSURANCE COMPANY, LTD | 0 | 4,692 | 0047 | 0 | 3,266 | 0 | 0 | 3,266 | 3,919 | 0 | 3,919 | 3,919 | 0 | 6 | 196 | 0 |
| AA-1340255. | WURTTEMBERGISCHE VERSICHERUNG AG | 0 | 36 | 0048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-3194100. | WYNDHAM INSURANCE COMPANY (SAC) LIMITED | 0 | 0 | 0 | 0 | 62 | 0 | 0 | 62 | 74 | 74 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3191315. | XL BERMUDA LTD | 0 | 13,118 | 0049 | 0 | 8,018 | 0 | 0 | 8,018 | 9,622 | 299 | 9,323 | 9,323 | 0 | 2 | 382 | 0 |
| AA-1780123. | XL INSURANCE COMPANY SE | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 11 | 11 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1780072. | XL RE EUROPE SE | 0 | 2,299 | 0050 | 0 | 2,565 | 683 | 683 | 2,565 | 3,078 | 266 | 2,812 | 2,299 | 513 | 2 | 94 | 21 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | 0 | 136,043 | XXX | 20,631 | 396,620 | 24,024 | 24,053 | 398,334 | 478,001 | 307,014 | 170,987 | 126,383 | 44,604 | XXX | 5,670 | 3,294 |
| 2899999. | Total Unauthorized Excluding Protected Cells | 0 | 155,593 | XXX | 37,870 | 441,067 | 33,532 | 33,578 | 443,260 | 531,912 | 329,349 | 202,563 | 154,493 | 48,070 | XXX | 7,076 | 3,700 |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| CR-3194130 | ENDURANCE SPECIALTY INSURANCE LTD | 135 | 3 | 0051 | 0 | 259 | 414 | 0 | 673 | 808 | 121 | 687 | 138 | 549 | 3 | 7 | 26 |
| CR-1340125 | HANNOVER RUECK SE | 22,644 | 0 | 0 | 0 | 35,506 | 190,931 | 12 | 226,425 | 271,710 | 12,862 | 258,848 | 22,644 | 236,204 | 2 | 928 | 9,684 |
| CR-1460023 | RENAISSANCERE EUROPE AG | 0 | 0 | 0 | 56 | 4,745 | 3,323 | 0 | 8,068 | 9,682 | 4,689 | 4,993 | 56 | 4,937 | 3 | 3 | 237 |
| CR-1460146 | SWISS REINSURANCE CO | 382 | 2,666 | 0052 | 0 | 2,929 | 888 | 0 | 3,817 | 4,580 | (119) | 4,699 | 3,048 | 1,651 | 2 | 125 | 68 |
| CR-3191315 | XL BERMUDA LTD | 1,276 | 4,479 | 0053 | 0 | 6,380 | 0 | 0 | 6,380 | 7,656 | 1,798 | 5,858 | 5,755 | 103 | 2 | 236 | 4 |
| 4099999. | Total Certified Other Non-U.S. Insurers | 24,437 | 7,148 | XXX | 56 | 49,819 | 195,556 | 12 | 245,363 | 294,435 | 19,351 | 275,084 | 31,641 | 243,443 | XXX | 1,299 | 10,020 |
| 4299999. | Total Certified Excluding Protected Cells | 24,437 | 7,148 | XXX | 56 | 49,819 | 195,556 | 12 | 245,363 | 294,435 | 19,351 | 275,084 | 31,641 | 243,443 | XXX | 1,299 | 10,020 |
| 4399999. | Total Authorized, Unauthorized & Certified Excl Prot Cells. | 24,437 | 164,253 | XXX | 88,789 | 819,969 | 2,052,732 | 44,229 | 2,648,357 | 3,178,029 | 662,331 | 2,515,698 | 201,712 | 2,313,985 | XXX | 9,122 | 107,372 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | 24,437 | 164,253 | XXX | 88,789 | 819,969 | 2,052,732 | 44,229 | 2,648,357 | 3,178,029 | 662,331 | 2,515,698 | 201,712 | 2,313,985 | XXX | 9,122 | 107,372 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| **Authorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | | |
| 73-0556513. | MID-CONTINENT CASUALTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 34-1607395. | NATIONAL INTERSTATE INSURANCE CO | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 35 | 0 | 81 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 95-2801326. | REPUBLIC INDEMNITY CO. OF AMERICA | 80 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 0 | 80 | 0 | 13 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 0399999. | Total Authorized Affiliates - U.S. Non-Pool - Other | 115 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 0 | 115 | 0 | 94 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0499999. | Total Authorized Affiliates - U.S. Non-Pool - Total | 115 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 0 | 115 | 0 | 94 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| **Authorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | | |
| AA-1120097. | LLOYD'S SYNDICATE NUMBER 2468 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 36 | 100.0 | 0.0 | 0.0 | YES | 0 |
| 0699999. | Total Authorized Affiliates - Other (Non-U.S.) - Other | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 36 | 100.0 | 0.0 | 0.0 | XXX | 0 |
| 0799999. | Total Authorized Affiliates - Other (Non-U.S.) - Total | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 36 | 100.0 | 0.0 | 0.0 | XXX | 0 |
| 0899999. | Total Authorized Affiliates | 115 | 1 | 0 | 0 | 0 | 1 | 116 | 0 | 0 | 116 | 0 | 130 | 0.9 | 0.0 | 0.0 | XXX | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | |
| 59-1362150. | ACCREDITED SURETY & CAS CO INC | (263) | 0 | 0 | 0 | 0 | 0 | (263) | 0 | 0 | (263) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 95-2371728. | ACE AMERICAN INSURANCE CO | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-6032187. | ACE FIRE UNDERWRITERS INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-0237820. | ACE PROPERTY & CASUALTY INSURANCE CO | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 1,365 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1022232. | ALEA NORTH AMERICA INSURANCE COMPANY | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 41-1366075. | ALLIANZ LIFE INS. CO. OF NORTH AMERICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 94-6078058. | ALLIANZ REINS AMERICA INC | (28) | 0 | 0 | 0 | 0 | 0 | (28) | 0 | 0 | (28) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1182357. | ALLIED WORLD INSURANCE COMPANY | (2,378) | 0 | 0 | 0 | 0 | 0 | (2,378) | 0 | 0 | (2,378) | 0 | 5,349 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 56-0997452. | ALLIED WORLD SPECIALTY INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-0719665. | ALLSTATE INSURANCE COMPANY | 29 | 0 | 0 | 0 | 1,031 | 1,031 | 1,060 | 0 | 0 | 1,060 | 1,031 | 42 | 97.3 | 93.6 | 97.3 | NO | 0 |
| 36-2661954. | AMERICAN AGRICULTURAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 52-2048110. | AMERICAN ALTERNATIVE INSURANCE CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 59-0593886. | AMERICAN BANKERS INSURANCE COMPANY OF FL | 0 | 0 | 0 | 0 | 12 | 12 | 12 | 0 | 0 | 12 | 12 | 1 | 100.0 | 92.3 | 100.0 | NO | 0 |
| 74-0484030. | AMERICAN NATIONAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 23 | 23 | 23 | 0 | 0 | 23 | 23 | 22 | 100.0 | 51.1 | 100.0 | NO | 0 |
| 58-1529575. | AMERICAN SECURITY INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 35-0145400. | AMERICAN STATES INSURANCE COMPANY | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 35-0145825. | AMERICAN UNITED LIFE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0.0 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 38-0829210. | AMERISURE MUTUAL INSURANCE COMPANY | 0 | 0 | 0 | 1 | 1 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 100.0 | 100.0 | 50.0 | NO | 0 |
| 06-1430254. | ARCH REINSURANCE COMPANY | 1,051 | 0 | 0 | 0 | 0 | 0 | 1,051 | 0 | 0 | 1,051 | 0 | 1,049 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 94-1390273. | ARGONAUT INSURANCE COMPANY | 3 | 0 | 0 | 1 | 347 | 348 | 351 | 0 | 0 | 351 | 348 | 0 | 99.1 | 99.1 | 98.9 | NO | 0 |
| 13-5358230. | ARROWOOD INDEMNITY COMPANY | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 75-2344200. | ASPEN AMERICAN INSURANCE COMPANY | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 9 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 51-0434766. | AXIS REINSURANCE COMPANY | (1,480) | 0 | 0 | 0 | 0 | 0 | (1,480) | 0 | 0 | (1,480) | 0 | 4,956 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 23-1502700. | BEDIVERE INSURANCE COMPANY | 150 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 97 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-0574325. | BERKLEY INSURANCE CO | 2,294 | 1,547 | 2 | 0 | 0 | 1,549 | 3,843 | 0 | 0 | 3,843 | 0 | 6,851 | 40.3 | 0.0 | 0.0 | YES | 0 |
| 43-1432586. | BERKLEY REGIONAL INS. CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 63-0202590. | BERKSHIRE HATHAWAY SPECIALTY INS CO | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-6105395. | CENTURY INDEMNITY COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 52-0266645. | CLARENDON NATIONAL INSURANCE COMPANY | 2 | 0 | 0 | 10 | 0 | 10 | 12 | 0 | 0 | 12 | 10 | 32 | 83.3 | 22.7 | 0.0 | NO | 0 |
| 36-2994662. | COLISEUM REINSURANCE COMPANY | 130 | 8 | 0 | 0 | 2 | 10 | 140 | 0 | 0 | 140 | 2 | 0 | 7.1 | 1.4 | 1.4 | YES | 2 |
| 36-2114545. | CONTINENTAL CASUALTY COMPANY | 10 | 0 | 0 | 0 | 620 | 620 | 630 | 0 | 0 | 630 | 620 | 29 | 98.4 | 94.1 | 98.4 | NO | 0 |
| 13-5010440. | CONTINENTAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 63-0329091. | EMC PROPERTY & CASUALTY INS. CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 39-0264050. | EMPLOYERS INSURANCE CO. OF WAUSAU | (227) | 0 | 0 | 0 | 0 | 0 | (227) | 0 | 0 | (227) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 42-0234980. | EMPLOYERS MUTUAL CASUALTY COMPANY | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 138 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 35-2293075. | ENDURANCE ASSURANCE CORPORATION | 510 | 0 | 0 | 0 | 0 | 0 | 510 | 0 | 0 | 510 | 0 | 380 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 25-6038677. | ERIE INSURANCE EXCHANGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 22-2005057. | EVEREST REINSURANCE COMPANY | (1,607) | 8 | 518 | 0 | 0 | 526 | (1,081) | 0 | 0 | (1,081) | 0 | 12,715 | (48.7) | 0.0 | 0.0 | YES | 0 |
| 05-0316605. | FACTORY MUTUAL INSURANCE CO | 84 | 0 | 0 | 0 | 0 | 0 | 84 | 0 | 0 | 84 | 0 | 30 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-1963496. | FEDERAL INSURANCE CO | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | 4 | 4 | 901 | 100.0 | 0.4 | 100.0 | YES | 4 |
| 94-1610280. | FIREMAN'S FUND INSURANCE CO | 6 | 0 | 2 | 0 | 0 | 2 | 8 | 0 | 0 | 8 | 0 | 6 | 25.0 | 0.0 | 0.0 | YES | 0 |
| 75-1588101. | GEICO GENERAL INS COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2673100. | GENERAL REINSURANCE CORPORATION | 2,457 | 0 | 0 | 0 | 0 | 0 | 2,457 | 0 | 0 | 2,457 | 0 | 514 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-1958482. | GENERAL STAR NATIONAL INSURANCE CO | 1 | 0 | 0 | 4 | 0 | 4 | 5 | 0 | 0 | 5 | 4 | 0 | 80.0 | 80.0 | 0.0 | NO | 0 |
| 23-2745904. | GREYSTONE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-5129825. | HANOVER INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 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)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 06-0383750. | HARTFORD FIRE INSURANCE CO | 2 | 0 | 3 | 0 | 0 | 3 | 5 | 0 | 0 | 5 | 0 | 5 | 60.0 | 0.0 | 0.0 | YES | 0 |
| 06-0384680. | HARTFORD STEAM BOILER I & I CO | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 244 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-5150451. | HUDSON INSURANCE CO | 428 | 0 | 0 | 0 | 0 | 0 | 428 | 0 | 0 | 428 | 0 | 158 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 23-0723970. | INSURANCE CO. OF NORTH AMERICA | 310 | 0 | 4 | 6 | 82 | 92 | 402 | 0 | 0 | 402 | 88 | 0 | 22.9 | 21.9 | 20.4 | NO | 0 |
| 95-2769232. | INSURANCE CO. OF THE WEST | (1) | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (1) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 30-0875959. | LAMORAK INSURANCE COMPANY | 16 | 0 | 2 | 4 | 1,675 | 1,681 | 1,697 | 0 | 0 | 1,697 | 1,679 | 22 | 99.1 | 97.7 | 98.7 | NO | 0 |
| 04-1543470. | LIBERTY MUTUAL INSURANCE CO | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 22-2053189. | LM PROPERTY & CASUALTY INS. CO | 1 | 0 | 0 | 0 | 4 | 4 | 5 | 0 | 0 | 5 | 4 | 0 | 80.0 | 80.0 | 80.0 | NO | 0 |
| 43-1898350. | MAIDEN REINS NORTH AMERICA INC | 97 | 0 | 0 | 4 | 0 | 4 | 101 | 0 | 0 | 101 | 4 | 17 | 4.0 | 3.4 | 0.0 | YES | 4 |
| 36-3347420. | MAPFRE INSURANCE COMPANY | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 22 | 0 | 21 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1481194. | MARKEL GLOBAL REINSURANCE CO | 202 | 0 | 0 | 0 | 0 | 0 | 202 | 0 | 0 | 202 | 0 | 1,478 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-3101262. | MARKEL INSURANCE COMPANY | 1,133 | 7 | 4 | 0 | 12 | 23 | 1,156 | 0 | 0 | 1,156 | 12 | 15 | 2.0 | 1.0 | 1.0 | YES | 12 |
| 04-2482364. | METROMILE INSURANCE COMPANY | 8 | 24 | 0 | 54 | 0 | 78 | 86 | 0 | 0 | 86 | 54 | 0 | 90.7 | 62.8 | 0.0 | NO | 0 |
| 36-1475332. | MIDSTATES REINSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 31-0978280. | MIDWESTERN INDEMNITY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 22-3818012. | MITSUI SUMITOMO INS. CO. OF AMERICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-3467153. | MITSUI SUMITOMO INSURANCE USA INC | 210 | 0 | 0 | 0 | 0 | 0 | 210 | 0 | 0 | 210 | 0 | 14 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | | | | | | | | | | | | | | | | | | |
| 41-0299900. | MOTORISTS COMMERCIAL MUTUAL INSURANCE CO. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-4924125. | MUNICH REINSURANCE AMERICA, INC | 4,012 | 11 | 186 | 0 | 0 | 197 | 4,209 | 0 | 0 | 4,209 | 0 | 7,450 | 4.7 | 0.0 | 0.0 | YES | 0 |
| 38-0865250. | NATIONAL CASUALTY CO | 0 | 0 | 0 | 12 | 0 | 12 | 12 | 0 | 0 | 12 | 12 | 0 | 100.0 | 100.0 | 0.0 | NO | 0 |
| 47-0355979. | NATIONAL INDEMNITY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 31-4177100. | NATIONWIDE MUTUAL INSURANCE CO | 5 | 0 | 0 | 0 | 237 | 237 | 242 | 0 | 0 | 242 | 237 | 0 | 97.9 | 97.9 | 97.9 | NO | 0 |
| 13-3138390. | NAVIGATORS INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1053492. | NEW ENGLAND REINSURANCE CORPORATION | 138 | 1 | 1 | 41 | 132 | 175 | 313 | 0 | 0 | 313 | 173 | 1,220 | 55.9 | 11.3 | 42.2 | YES | 173 |
| 13-3440360. | NORTH AMERICAN ELITE INS. CO | (1) | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (1) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 02-0311919. | NORTH AMERICAN SPECIALTY INSURANCE CO | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-0698507. | ODYSSEY REINSURANCE COMPANY | 1,742 | 7 | 27 | 1 | 11 | 46 | 1,788 | 0 | 0 | 1,788 | 12 | 1,384 | 2.6 | 0.4 | 0.6 | YES | 12 |
| 31-0396250. | OHIO CASUALTY INSURANCE CO | 43 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 43 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 25-0410420. | OLD REPUBLIC INSURANCE CO | 5 | 0 | 0 | 0 | 6 | 6 | 11 | 0 | 0 | 11 | 6 | 5 | 54.5 | 37.5 | 54.5 | NO | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 13-3031176. | PARTNER REINSURANCE CO. OF THE U.S. | 1,272 | 0 | 0 | 0 | 0 | 0 | 1,272 | 0 | 0 | 1,272 | 0 | 34 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2919779. | PEERLESS INDEMNITY INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 23-1620930. | PHILADELPHIA REINSURANCE CORPORATION | 2 | 0 | 6 | 0 | 0 | 6 | 8 | 0 | 0 | 8 | 0 | 0 | 75.0 | 0.0 | 0.0 | YES | 0 |
| 06-0303275. | PHOENIX INSURANCE CO | 0 | 0 | 0 | 0 | 101 | 101 | 101 | 0 | 0 | 101 | 101 | 35 | 100.0 | 74.3 | 100.0 | NO | 0 |
| 05-0204450. | PROVIDENCE WASHINGTON INSURANCE CO | 0 | 0 | 0 | 0 | 118 | 118 | 118 | 0 | 0 | 118 | 118 | 20 | 100.0 | 85.5 | 100.0 | NO | 0 |
| 13-1188550. | PUBLIC SERVICE INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 23-1641984. | QBE REINSURANCE CORPORATION | (437) | 0 | 0 | 0 | 0 | 0 | (437) | 0 | 0 | (437) | 0 | 6,435 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 23-1740414. | R&Q REINSURANCE COMPANY | 2 | 0 | 3 | 4 | 53 | 60 | 62 | 0 | 0 | 62 | 57 | 0 | 96.8 | 91.9 | 85.5 | NO | 0 |
| 41-0451140. | RELIASTAR LIFE INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 52-1952955. | RENAISSANCE REINSURANCE US INC | (4,760) | 0 | 0 | 0 | 0 | 0 | (4,760) | 0 | 0 | (4,760) | 0 | 98 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 43-1235868. | RGA REINS COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 43-0727872. | SAFETY NATIONAL CASUALTY CORPORATION | 208 | 0 | 0 | 0 | 0 | 0 | 208 | 0 | 0 | 208 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 75-1444207. | SCOR REINSURANCE CO | 1,945 | 18 | 25 | 1 | 35 | 79 | 2,024 | 0 | 0 | 2,024 | 36 | 1,209 | 3.9 | 1.1 | 1.7 | YES | 36 |
| 13-2941133. | SENECA INSURANCE CO. INCORPORATED | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 39-0333950. | SENTRY INSURANCE A MUTUAL CO | (6) | 0 | 0 | 0 | 0 | 0 | (6) | 0 | 0 | (6) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2997499. | SIRIUS AMERICA INSURANCE COMPANY | 557 | 0 | 2 | 0 | 35 | 37 | 594 | 0 | 0 | 594 | 35 | 99 | 6.2 | 5.1 | 5.9 | YES | 35 |
| 41-0406690. | ST. PAUL FIRE & MARINE INSURANCE CO | 52 | 3 | 0 | 17 | 96 | 116 | 168 | 0 | 0 | 168 | 113 | 348 | 69.0 | 21.9 | 57.1 | NO | 0 |
| 75-1670124. | STARR INDEMNITY & LIABILITY CO | 105 | 0 | 0 | 0 | 35 | 35 | 140 | 0 | 0 | 140 | 35 | 8 | 25.0 | 23.6 | 25.0 | NO | 0 |
| 06-0839705. | SWISS RE LIFE & HEALTH AMERICA INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-1675535. | SWISS REINSURANCE AMERICA CORPORATION | 82 | 5 | 177 | 11 | 0 | 193 | 275 | 0 | 0 | 275 | 11 | 19,170 | 70.2 | 0.1 | 0.0 | YES | 11 |
| 94-1517098. | TIG INSURANCE CO | 26 | 7 | 1 | 50 | 51 | 109 | 135 | 0 | 0 | 135 | 101 | 313 | 80.7 | 22.5 | 37.8 | NO | 0 |
| 13-2918573. | TOA REINSURANCE CO. OF AMERICA | 515 | 1 | 0 | 0 | 0 | 1 | 516 | 0 | 0 | 516 | 0 | 3,464 | 0.2 | 0.0 | 0.0 | YES | 0 |
| 13-4032666. | TOKIO MARINE AMERICA INS CO | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 | 0 | 27 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | | | | | | | | | | | | | | | | | | |
| 31-4423946. | TRANSAMERICA CASUALTY INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-5616275. | TRANSATLANTIC REINSURANCE CO | 732 | 6 | 20 | 2 | 8 | 36 | 768 | 0 | 0 | 768 | 10 | 5,966 | 4.7 | 0.1 | 1.0 | YES | 10 |
| 06-0566050. | TRAVELERS INDEMNITY CO | 15 | 1 | 0 | 3 | 78 | 82 | 97 | 0 | 0 | 97 | 81 | 47 | 84.5 | 56.3 | 80.4 | NO | 0 |
| 36-3186541. | VIRGINIA SURETY COMPANY, INC | 153 | 0 | 0 | 0 | 0 | 0 | 153 | 0 | 0 | 153 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 48-0921045. | WESTPORT INSURANCE CORPORATION | 97 | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 97 | 0 | 10 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-3787296. | X. L. INSURANCE CO. OF NEW YORK | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 13-1290712. | X.L. REINSURANCE AMERICA INC | (1,647) | 0 | 0 | 0 | 0 | 0 | (1,647) | 0 | 0 | (1,647) | 0 | 7,669 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 95-1651549. | ZENITH INSURANCE CO | 2 | 1 | 0 | 4 | 0 | 5 | 7 | 0 | 0 | 7 | 4 | 0 | 71.4 | 57.1 | 0.0 | NO | 0 |
| 36-4233459. | ZURICH AMERICAN INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | 8,166 | 1,655 | 983 | 230 | 4,814 | 7,682 | 15,848 | 0 | 0 | 15,848 | 5,044 | 91,650 | 48.5 | 4.7 | 30.4 | XXX. | 299 |
| **Authorized Pools-Mandatory Pools** | | | | | | | | | | | | | | | | | | |
| AA-9991300. | ALABAMA INS. UNDERWRITING ASSOCIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991161. | COMMONWEALTH AUTOMOBILE REINSURERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9992200. | FEDERAL CROP INSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991310. | FLORIDA HURRICANE CATASTROPHE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991500. | ILLINOIS MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991501. | INDIANA MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991502. | KENTUCKY MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991159. | MICHIGAN CATASTROPHIC CLAIMS ASSOCIATION | 511 | 0 | 0 | 0 | 0 | 0 | 511 | 0 | 0 | 511 | 0 | 212 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991423. | MINNESOTA WORKERS COMPENSATION | 1,158 | 0 | 0 | 0 | 0 | 0 | 1,158 | 0 | 0 | 1,158 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991160. | N.J. UNSATISFIED CLAIM & JUDGMENT FND | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 83 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991139. | NORTH CAROLINA REINSURANCE FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991503. | OHIO MINE SUBSIDENCE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991148. | SOUTH CAROLINA REINSURANCE FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 57-0629683. | SOUTH CAROLINA WIND & HAIL UNDERWRITING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1099999. | Total Authorized Pools - Mandatory Pools | 1,719 | 0 | 0 | 0 | 0 | 0 | 1,719 | 0 | 0 | 1,719 | 0 | 295 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Authorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | | |
| AA-9995081. | AGENCY MANAGERS LIMITED | 0 | 0 | 0 | 0 | 8 | 8 | 8 | 0 | 0 | 8 | 8 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-9995000. | AMERICAN ACCIDENT REINSURANCE GROUP I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9995001. | AMERICAN ACCIDENT REINSURANCE GROUP II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9995005. | AMERICAN HULL INSURANCE SYNDICATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9995048. | AMERICAN OFFSHORE INSURANCE SYNDICATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9995022. | EXCESS & CASUALTY REINSURANCE ASSN | 230 | 0 | 0 | 39 | 5,654 | 5,693 | 5,923 | 0 | 0 | 5,923 | 5,693 | 200 | 96.1 | 93.0 | 95.5 | NO | 0 |
| AA-9995052. | EXCISE BOND UNDERWRITERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9995026. | GUY CARPENTER MANAGEMENT CORPORATION | 0 | 0 | 0 | 0 | 302 | 302 | 302 | 0 | 0 | 302 | 302 | 28 | 100.0 | 91.5 | 100.0 | NO | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-9991443. | TENNESSEE WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9992202. | U.S. SMALL BUSINESS ADMINISTRATION | (3) | 0 | 0 | 0 | 0 | 0 | (3) | 0 | 0 | (3) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9995043. | UNITED STATES AIRCRAFT INSURANCE GROUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1199999. | Total Authorized Pools - Voluntary Pools | 227 | 0 | 0 | 39 | 5,964 | 6,003 | 6,230 | 0 | 0 | 6,230 | 6,003 | 228 | 96.4 | 93.0 | 95.7 | XXX | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| AA-3194168. | ASPEN BERMUDA LIMITED | (4) | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 0 | (4) | 0 | 58 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120337. | ASPEN INSURANCE UK LIMITED | 450 | 8 | 0 | 0 | 0 | 8 | 458 | 0 | 0 | 458 | 0 | 645 | 1.7 | 0.0 | 0.0 | YES | 0 |
| AA-3194139. | AXIS SPECIALTY LIMITED | 60 | 23 | 0 | 0 | 0 | 23 | 83 | 0 | 0 | 83 | 0 | 34 | 27.7 | 0.0 | 0.0 | YES | 0 |
| AA-1120355. | CX REINSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194130. | ENDURANCE SPECIALTY INSURANCE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340125. | HANNOVER RUECK SE | 2,453 | 9 | 27 | 71 | 2 | 109 | 2,562 | 0 | 0 | 2,562 | 73 | 6,722 | 4.3 | 0.8 | 0.1 | YES | 73 |
| AA-3190871. | LANCASHIRE INSURANCE COMPANY LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1122000. | LLOYD'S OF LONDON | 11 | 109 | 28 | 19 | 1,097 | 1,253 | 1,264 | 0 | 0 | 1,264 | 1,116 | 0 | 99.1 | 88.3 | 86.8 | NO | 0 |
| AA-1126033. | LLOYD'S SYNDICATE NUMBER 0033 | (73) | 0 | 0 | 0 | 0 | 0 | (73) | 0 | 0 | (73) | 0 | 3,110 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126382. | LLOYD'S SYNDICATE NUMBER 0382 | (7) | 0 | 0 | 0 | 0 | 0 | (7) | 0 | 0 | (7) | 0 | 58 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126435. | LLOYD'S SYNDICATE NUMBER 0435 | (60) | 0 | 0 | 0 | 0 | 0 | (60) | 0 | 0 | (60) | 0 | 93 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126457. | LLOYD'S SYNDICATE NUMBER 0457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126510. | LLOYD'S SYNDICATE NUMBER 0510 | 149 | 0 | 3 | 0 | 0 | 3 | 152 | 0 | 0 | 152 | 0 | 101 | 2.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126566. | LLOYD'S SYNDICATE NUMBER 0566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126609. | LLOYD'S SYNDICATE NUMBER 0609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126623. | LLOYD'S SYNDICATE NUMBER 0623 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 7 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126727. | LLOYD'S SYNDICATE NUMBER 0727 | (1) | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (1) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126780. | LLOYD'S SYNDICATE NUMBER 0780 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126958. | LLOYD'S SYNDICATE NUMBER 0958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127003. | LLOYD'S SYNDICATE NUMBER 1003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127036. | LLOYD'S SYNDICATE NUMBER 1036 | 468 | 0 | 0 | 0 | 0 | 0 | 468 | 0 | 0 | 468 | 0 | 13 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127084. | LLOYD'S SYNDICATE NUMBER 1084 | 190 | 0 | 124 | 0 | 0 | 124 | 314 | 0 | 0 | 314 | 0 | 462 | 39.5 | 0.0 | 0.0 | YES | 0 |
| AA-1127183. | LLOYD'S SYNDICATE NUMBER 1183 | 2 | 2 | 1 | 0 | 0 | 3 | 5 | 0 | 0 | 5 | 0 | 3 | 60.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127200. | LLOYD'S SYNDICATE NUMBER 1200 | 65 | 0 | 1 | 0 | 0 | 1 | 66 | 0 | 0 | 66 | 0 | 0 | 1.5 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-1127206. | LLOYD'S SYNDICATE NUMBER 1206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127218. | LLOYD'S SYNDICATE NUMBER 1218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127221. | LLOYD'S SYNDICATE NUMBER 1221 | 846 | 2 | 0 | 0 | 0 | 2 | 848 | 0 | 0 | 848 | 0 | 0 | 0.2 | 0.0 | 0.0 | YES | 0 |
| AA-1127225. | LLOYD'S SYNDICATE NUMBER 1225 | 20 | 0 | 1 | 0 | 0 | 1 | 21 | 0 | 0 | 21 | 0 | 0 | 4.8 | 0.0 | 0.0 | YES | 0 |
| AA-1120085. | LLOYD'S SYNDICATE NUMBER 1274 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | 0 | 18 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127301. | LLOYD'S SYNDICATE NUMBER 1301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127414. | LLOYD'S SYNDICATE NUMBER 1414 | 352 | 0 | 203 | 0 | 7 | 210 | 562 | 0 | 0 | 562 | 7 | 10 | 37.4 | 1.2 | 1.2 | YES | 7 |
| AA-1120102. | LLOYD'S SYNDICATE NUMBER 1458 | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120156. | LLOYD'S SYNDICATE NUMBER 1686 | 117 | 0 | 0 | 0 | 0 | 0 | 117 | 0 | 0 | 117 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120157. | LLOYD'S SYNDICATE NUMBER 1729 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | 0 | 5 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120171. | LLOYD'S SYNDICATE NUMBER 1856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127861. | LLOYD'S SYNDICATE NUMBER 1861 | 43 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 43 | 0 | 62 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120096. | LLOYD'S SYNDICATE NUMBER 1880 | (3) | 0 | 0 | 0 | 0 | 0 | (3) | 0 | 0 | (3) | 0 | 22 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120109. | LLOYD'S SYNDICATE NUMBER 1882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120166. | LLOYD'S SYNDICATE NUMBER 1884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120054. | LLOYD'S SYNDICATE NUMBER 1886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120064. | LLOYD'S SYNDICATE NUMBER 1919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120124. | LLOYD'S SYNDICATE NUMBER 1945 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 7 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120084. | LLOYD'S SYNDICATE NUMBER 1955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120103. | LLOYD'S SYNDICATE NUMBER 1967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120106. | LLOYD'S SYNDICATE NUMBER 1969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128001. | LLOYD'S SYNDICATE NUMBER 2001 | 158 | 15 | 0 | 0 | 0 | 15 | 173 | 0 | 0 | 173 | 0 | 223 | 8.7 | 0.0 | 0.0 | YES | 0 |
| AA-1128003. | LLOYD'S SYNDICATE NUMBER 2003 | 115 | 9 | 96 | 8 | 11 | 124 | 239 | 0 | 0 | 239 | 19 | 1,823 | 51.9 | 0.9 | 4.6 | YES | 19 |
| AA-1120071. | LLOYD'S SYNDICATE NUMBER 2007 | (23) | 0 | 0 | 0 | 0 | 0 | (23) | 0 | 0 | (23) | 0 | 70 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128010. | LLOYD'S SYNDICATE NUMBER 2010 | (18) | 0 | 0 | 0 | 0 | 0 | (18) | 0 | 0 | (18) | 0 | 343 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120104. | LLOYD'S SYNDICATE NUMBER 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120158. | LLOYD'S SYNDICATE NUMBER 2014 | (9) | 0 | 0 | 0 | 0 | 0 | (9) | 0 | 0 | (9) | 0 | 75 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120114. | LLOYD'S SYNDICATE NUMBER 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120164. | LLOYD'S SYNDICATE NUMBER 2088 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 7 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128121. | LLOYD'S SYNDICATE NUMBER 2121 | 45 | 3 | 19 | 0 | 0 | 22 | 67 | 0 | 0 | 67 | 0 | 5 | 32.8 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-1120152. | LLOYD'S SYNDICATE NUMBER 2357 | (15) | 0 | 0 | 0 | 0 | 0 | (15) | 0 | 0 | (15) | 0 | 516 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128488. | LLOYD'S SYNDICATE NUMBER 2488 | 336 | 0 | 0 | 0 | 0 | 0 | 336 | 0 | 0 | 336 | 0 | 42 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128623. | LLOYD'S SYNDICATE NUMBER 2623 | 13 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 13 | 0 | 33 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120182. | LLOYD'S SYNDICATE NUMBER 2689 | 32 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 32 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128791. | LLOYD'S SYNDICATE NUMBER 2791 | 21 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 21 | 0 | 47 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128987. | LLOYD'S SYNDICATE NUMBER 2987 | 588 | 0 | 933 | 444 | 0 | 1,377 | 1,965 | 0 | 0 | 1,965 | 444 | 393 | 70.1 | 18.8 | 0.0 | YES | 444 |
| AA-1120179. | LLOYD'S SYNDICATE NUMBER 2988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1129000. | LLOYD'S SYNDICATE NUMBER 3000 | 149 | 0 | 0 | 0 | 0 | 0 | 149 | 0 | 0 | 149 | 0 | 97 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1129210. | LLOYD'S SYNDICATE NUMBER 3210 | 234 | 0 | 0 | 0 | 0 | 0 | 234 | 0 | 0 | 234 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120184. | LLOYD'S SYNDICATE NUMBER 3268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120113. | LLOYD'S SYNDICATE NUMBER 3334 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 17 | 0 | 22 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120055. | LLOYD'S SYNDICATE NUMBER 3623 | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 12 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120098. | LLOYD'S SYNDICATE NUMBER 3624 | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 9 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120116. | LLOYD'S SYNDICATE NUMBER 3902 | 1 | 2 | 1 | 0 | 0 | 3 | 4 | 0 | 0 | 4 | 0 | 2 | 75.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126005. | LLOYD'S SYNDICATE NUMBER 4000 | 3 | 1 | 0 | 0 | 0 | 1 | 4 | 0 | 0 | 4 | 0 | 6 | 25.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120075. | LLOYD'S SYNDICATE NUMBER 4020 | (3) | 0 | 0 | 0 | 0 | 0 | (3) | 0 | 0 | (3) | 0 | 17 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120086. | LLOYD'S SYNDICATE NUMBER 4141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120067. | LLOYD'S SYNDICATE NUMBER 4242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126004. | LLOYD'S SYNDICATE NUMBER 4444 | 218 | 13 | 0 | 2 | 0 | 15 | 233 | 0 | 0 | 233 | 2 | 219 | 6.4 | 0.4 | 0.0 | YES | 2 |
| AA-1126006. | LLOYD'S SYNDICATE NUMBER 4472 | 462 | 0 | 104 | 0 | 0 | 104 | 566 | 0 | 0 | 566 | 0 | 303 | 18.4 | 0.0 | 0.0 | YES | 0 |
| AA-1120090. | LLOYD'S SYNDICATE NUMBER 4711 | 15 | 3 | 1 | 0 | 0 | 4 | 19 | 0 | 0 | 19 | 0 | 5 | 21.1 | 0.0 | 0.0 | YES | 0 |
| AA-1126003. | LLOYD'S SYNDICATE NUMBER 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120080. | LLOYD'S SYNDICATE NUMBER 5151 | 16 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 25 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120163. | LLOYD'S SYNDICATE NUMBER 5678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120181. | LLOYD'S SYNDICATE NUMBER 5886 | (5) | 0 | 0 | 0 | 0 | 0 | (5) | 0 | 0 | (5) | 0 | 290 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1840000. | MAPFRE RE, COMPANIA DE REASEGUROS S.A. | (27) | 0 | 0 | 0 | 0 | 0 | (27) | 0 | 0 | (27) | 0 | 162 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190829. | MARKEL BERMUDA LIMITED | 386 | 0 | 0 | 0 | 0 | 0 | 386 | 0 | 0 | 386 | 0 | 85 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121425. | MARKEL INTERNATIONAL INSURANCE CO., LTD | (15) | 0 | 0 | 0 | 0 | 0 | (15) | 0 | 0 | (15) | 0 | 47 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190686. | PARTNER REINSURANCE CO., LTD | (62) | 0 | 0 | 0 | 0 | 0 | (62) | 0 | 0 | (62) | 0 | 127 | 0.0 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-3190339. | RENAISSANCE REINSURANCE, LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460006. | VALIDUS REINSURANCE (SWITZERLAND) LTD | 272 | 0 | 0 | 0 | 0 | 0 | 272 | 0 | 0 | 272 | 0 | 219 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190870. | VALIDUS REINSURANCE LTD | (54) | 0 | 0 | 0 | 0 | 0 | (54) | 0 | 0 | (54) | 0 | 37 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 7,991 | 199 | 1,542 | 544 | 1,117 | 3,402 | 11,393 | 0 | 0 | 11,393 | 1,661 | 16,797 | 29.9 | 5.9 | 9.8 | XXX. | 545 |
| 1499999. | Total Authorized Excluding Protected Cells | 18,218 | 1,855 | 2,525 | 813 | 11,895 | 17,088 | 35,306 | 0 | 0 | 35,306 | 12,708 | 109,100 | 48.4 | 8.8 | 33.7 | XXX. | 844 |
| **Unauthorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | | |
| 59-3269531. | BRIDGEFIELD CASUALTY INS CO | 78 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 27 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1799999. | Total Unauthorized Affiliates - U.S. Non-Pool - Other | 78 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 27 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 1899999. | Total Unauthorized Affiliates - U.S. Non-Pool - Total | 78 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 27 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Unauthorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | | |
| AA-3190529. | GAI INSURANCE CO., LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2099999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 2199999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 2299999. | Total Unauthorized Affiliates | 78 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 78 | 0 | 27 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | |
| 90-0774320. | AHRMA EXCHANGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 84-1661828. | AQUAGUARDIAN INSURANCE COMPANY, INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 03-0335958. | ASAE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 83-2911972. | BSA SERIES OF FORTRESS INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-2656139. | CANNON INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 03-0362822. | CHURCH INSURANCE COMPANY OF VT | 41 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 41 | 0 | 24 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-1701424. | COMMERCIAL COMPENSATION INSURANCE CO | 56 | 0 | 0 | 0 | 144 | 144 | 200 | 0 | 0 | 200 | 144 | 94 | 72.0 | 49.0 | 72.0 | NO | 0 |
| 27-4684109. | CONSTITUTION INS CO LLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-2950161. | EVANSTON INSURANCE COMPANY | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 138 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 99-0218317. | FIRST INSURANCE CO. OF HAWAII, LTD | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 27-1731029. | HAMPTON SOULES INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 45-4358535. | HARVEST REINS SERVICES INC | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 74-1296673. | HIGHLANDS INSURANCE CO | 0 | 0 | 0 | 0 | 12 | 12 | 12 | 0 | 0 | 12 | 12 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 74-2195939. | HOUSTON CASUALTY CO | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 12 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 58-1806189. | INFINITY STANDARD INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 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)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 13-5339725. | INSURANCE CORPORATION OF NEW YORK | 0 | 0 | 0 | 0 | 639 | 639 | 639 | 0 | 0 | 639 | 639 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 36-1410470. | LUMBERMENS MUTUAL CASUALTY CO | 0 | 0 | 0 | 0 | 314 | 314 | 314 | 0 | 0 | 314 | 314 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 90-0933105. | MAILROOM SOLUTIONS INCORPORATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 26-4693175. | MANGROVE INSURANCE SOLUT PCC | 126 | 0 | 0 | 0 | 0 | 0 | 126 | 0 | 0 | 126 | 0 | 133 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-3686578. | MARBLE INSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 52-1263481. | NATIONAL TELCOM CORPORATION | 59 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 0 | 59 | 0 | 252 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 27-1773713. | PACIFIC CAPITAL INSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | POLLUTION LIABILITY INSURANCE AGENCY | 244 | 0 | 82 | 0 | 0 | 82 | 326 | 0 | 0 | 326 | 0 | 53 | 25.2 | 0.0 | 0.0 | YES | 0 |
| 98-0627464. | PREMIER INTERNATIONAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 32-0431155. | RPX REINSURANCE LLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 84-3206332. | ST. PATRICK CAPTIVE INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 82-1659004. | STRAND REINSURANCE CO INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 74-2564217. | TANK OWNER MEMBERS INSURANCE COMPANY | 26 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 26 | 0 | 118 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 45-5562214. | TERRA MAR INSURANCE CO INC | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 700 | 0 | 990 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | 1,273 | 0 | 82 | 0 | 1,109 | 1,191 | 2,464 | 0 | 0 | 2,464 | 1,109 | 1,806 | 48.3 | 26.0 | 45.0 | XXX | 0 |
| **Unauthorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | | |
| AA-9995049. | FIRST NON-PROFIT RISK POOLING TRUST | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 23 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9993219. | NRG AMERICA SYNDICATE INCORPORATED | 0 | 0 | 0 | 0 | 90 | 90 | 90 | 0 | 0 | 90 | 90 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 2599999. | Total Unauthorized Pools - Voluntary Pools | 2 | 0 | 0 | 0 | 90 | 90 | 92 | 0 | 0 | 92 | 90 | 23 | 97.8 | 78.3 | 97.8 | XXX | 0 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| AA-1810007. | ACCREDITED INSURANCE (EUROPE) LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5420028. | AIG KOREA INC | 0 | 0 | 0 | 0 | 71 | 71 | 71 | 0 | 0 | 71 | 71 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1580015. | AIOI NISSAY DOWA INSURANCE COMPANY LTD | 6 | 0 | 0 | 0 | 1 | 1 | 7 | 0 | 0 | 7 | 1 | 3 | 14.3 | 10.0 | 14.3 | YES | 1 |
| AA-1344102. | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1464104. | ALLIANZ RISK TRANSFER AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194128. | ALLIED WORLD ASSURANCE COMPANY, LTD | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 21 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191219. | AMERICAN BANKERS MUTUAL INSURANCE LTD | 46 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 46 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0053911. | AMERICAN RISK SERVICES REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190383. | AMTRUST INTERNATIONAL INSURANCE, LTD | 0 | 0 | 0 | 0 | 0 | 0 | 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)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-3770466. | ARC INSURANCE LTD SPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1780091. | ARCH REINS EUROPE UNDERWRITING D.A.C. | (6) | 0 | 0 | 0 | 0 | 0 | (6) | 0 | 0 | (6) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190932. | ARGO RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190347. | ARTEX SAC LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191352. | ASCOT REINSURANCE CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760039. | ASIA CAPITAL REINSURANCE GROUP PTE LTD | 32 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 32 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190851. | ASSUREX GLOBAL REINSURANCE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1784107. | ATRADIUS REINSURANCE DAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1320012. | AXA CORPORATE SOLUTIONS ASSURANCE | 0 | 2 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 |
| AA-5764100. | AXA INSURANCE PTE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1784115. | AXIS RE SE | 73 | 0 | 0 | 0 | 0 | 0 | 73 | 0 | 0 | 73 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1784130. | AXIS SPECIALTY EUROPE SE | 1 | 1 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 2 | 0 | 2 | 50.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | BEAZLEY PTE LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3770442. | BODEGA INSURANCE COMPANY LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1560050. | BOILER INSPECTION & INS CO OF CANADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120361. | BRITISH & EUROPEAN REINSURANCE CO LTD | 0 | 0 | 0 | 0 | 68 | 68 | 68 | 0 | 0 | 68 | 68 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1320052. | CAISSE CENTRALE DE REASSURANCE | 95 | 13 | 0 | 0 | 0 | 13 | 108 | 0 | 0 | 108 | 0 | 0 | 12.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191281. | CARE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190795. | CATALINA SAFETY REINS LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120089. | CATALINA WORTHING INS LTD | 0 | 0 | 0 | 0 | 171 | 171 | 171 | 0 | 0 | 171 | 171 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-3194161. | CATLIN INSURANCE COMPANY LIMITED | 157 | 0 | 0 | 0 | 0 | 0 | 157 | 0 | 0 | 157 | 0 | 46 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460018. | CATLIN RE SWITZERLAND LTD | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 0 | 37 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3770004. | CHANDLER INSURANCE COMPANY, LTD | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9240020. | CHINA REINSURANCE (GROUP) CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760000. | CHINA TAIPING INS (SINGAPORE) PTE LTD | 0 | 0 | 0 | 0 | 10 | 10 | 10 | 0 | 0 | 10 | 10 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1320152. | CHUBB EUROPEAN GROUP SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121106. | CNA INSURANCE COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3770463. | COMMAND INSURANCE COMPANY | 260 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 260 | 0 | 391 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0053453. | CONPHISEAL REINSURANCE LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340129. | DARAG VERMOGENS UND VERWALTUNGS AG | 1 | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | 2 | 1 | 0 | 50.0 | 50.0 | 50.0 | NO | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-3160039. | DISTINGUISHED RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120495. | DOMINION INSURANCE CO., LTD | 0 | 0 | 1 | 0 | 10 | 11 | 11 | 0 | 0 | 11 | 10 | 1 | 100.0 | 83.3 | 90.9 | NO | 0 |
| AA-1560300. | ECONOMICAL MUTUAL INSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0051779. | EMPLOYERS REINS COMPANY LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1124129. | ENDURANCE WORLDWIDE INS LTD | 60 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 60 | 0 | 79 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | ERGO INSURANCE PTE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340240. | ERGO VERSICHERUNG AG | 3 | 0 | 2 | 0 | 0 | 2 | 5 | 0 | 0 | 5 | 0 | 1 | 40.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191289. | FIDELIS INSURANCE BERMUDA LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3770152. | FIRST EMPLOYERS INSURANCE COMPANY SPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191386. | FLEMING REINSURANCE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0040179. | GAFFER INSURANCE COMPANY, LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5340310. | GENERAL INS CORP OF INDIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340145. | GENERAL REINSURANCE AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194163. | GIBBS HILL INS CO (SAC) LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760035. | GREAT EASTERN GENERAL INS LTD | 0 | 0 | 3 | 26 | 25 | 54 | 54 | 0 | 0 | 54 | 51 | 0 | 100.0 | 94.4 | 46.3 | NO | 0 |
| AA-3191190. | HAMILTON RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190060. | HANNOVER RE (BERMUDA) LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760023. | HARBOUR INS PTE LTD | 0 | 0 | 0 | 0 | 27 | 27 | 27 | 0 | 0 | 27 | 27 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1460150. | HARPER VERSICHERUNGS AG | 0 | 0 | 0 | 0 | 153 | 153 | 153 | 0 | 0 | 153 | 153 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1120982. | HCC INTERNATIONAL INS CO PLC | 31 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 31 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340106. | HDI GLOBAL SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340041. | HDI GLOBAL SPECIALTY SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460080. | HELVETIA SCHWEIZERISCHE VERSICHERUNGS | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3610563. | HIGH PINES INSURANCE CORPORATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | IC CELL EZRA LIMITED | 0 | 0 | 0 | 0 | 14 | 14 | 14 | 0 | 0 | 14 | 14 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-5760001. | INDIA INTERNATIONAL INSURANCE PTE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194107. | INSURE PAK, LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1560480. | INTACT INSURANCE COMPANY | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-8310006. | KELVIN RE LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 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)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-5420050. | KOREAN REINSURANCE COMPANY | 3 | 8 | 52 | 23 | 196 | 279 | 282 | 0 | 0 | 282 | 219 | 0 | 98.9 | 77.7 | 69.5 | NO | 0 |
| AA-1440060. | LANSFORSAKRINGSBOLAGENS A/B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190917. | LIBERTY SPECIALTY MARKETS BERMUDA LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3770150. | LIBRIS IND CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121276. | MARINE INSURANCE CO., LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190829. | MARKEL BERMUDA LIMITED | 18 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 18 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191303. | MAUMEE VALLEY RE LTD | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 54 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121410. | MITSUI SUMITOMO INS CO (EUROPE), LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1580085. | MITSUI SUMITOMO INSURANCE CO., LTD | 629 | 2 | 2 | 0 | 0 | 4 | 633 | 0 | 0 | 633 | 0 | 177 | 0.6 | 0.0 | 0.0 | YES | 0 |
| AA-1460019. | MS AMLIN AG | 57 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 57 | 0 | 116 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760026. | MS FIRST CAPITAL INSURANCE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340165. | MUNCHENER RUCKVERSICHERUNGS-GES | 215 | 3 | 1 | 0 | 0 | 4 | 219 | 0 | 0 | 219 | 0 | 25,104 | 1.8 | 0.0 | 0.0 | YES | 0 |
| AA-1120011. | MUNICH REINSURANCE CO. UK GEN BRANCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1930680. | N.R.M.A. INSURANCE LIMITED | 0 | 0 | 6 | 0 | 9 | 15 | 15 | 0 | 0 | 15 | 9 | 0 | 100.0 | 60.0 | 60.0 | NO | 0 |
| AA-5310005. | NATIONALE BORG REINS N.V. | (7) | 0 | 0 | 0 | 0 | 0 | (7) | 0 | 0 | (7) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3770482. | NAVESINK INSURANCE CO SPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190891. | NEW AGE INSURANCE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760004. | NTUC INCOME INSURANCE CO-OPERATIVE LTD | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190615. | OHIO CAP INSURANCE CO. LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0051331. | P.D.S. EXCESS REINSURANCE CO., LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0051330. | P.D.S. REINSURANCE CO., LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760006. | PARTNER REINS ASIA PTE LTD | 95 | 18 | 0 | 0 | 0 | 18 | 113 | 0 | 0 | 113 | 0 | 0 | 15.9 | 0.0 | 0.0 | YES | 0 |
| AA-1780078. | PARTNER REINSURANCE EUROPE SE | (4) | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 0 | (4) | 0 | 7 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | PT ASURANSI ASOKA MAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | PT ASURANSI ETIQA INTERNASIONAL IDN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191298. | QATAR REINSURANCE COMPANY LTD | 36 | 0 | 47 | 0 | 0 | 47 | 83 | 0 | 0 | 83 | 0 | 349 | 56.6 | 0.0 | 0.0 | YES | 0 |
| AA-5760009. | QBE INSURANCE (SINGAPORE) PTE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340004. | R+V VERSICHERUNG AG | 1,271 | 0 | 849 | 0 | 0 | 849 | 2,120 | 0 | 0 | 2,120 | 0 | 2,215 | 40.0 | 0.0 | 0.0 | YES | 0 |
| AA-3774146. | REMBRANDT SPC LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460023. | RENAISSANCERE EUROPE AG | (770) | 0 | 0 | 0 | 0 | 0 | (770) | 0 | 0 | (770) | 0 | 1,554 | 0.0 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-3191256. | RIVERFRONT RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120465. | RIVERSTONE INSURANCE (UK) LIMITED | 3 | 0 | 1 | 0 | 0 | 1 | 4 | 0 | 0 | 4 | 0 | 0 | 25.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121275. | ROYAL & SUN ALLIANCE INSURANCE PLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5420022. | SAMSUNG FIRE & MARINE INSURANCE CO. LTD | 0 | 0 | 3 | 0 | 7 | 10 | 10 | 0 | 0 | 10 | 7 | 0 | 100.0 | 70.0 | 70.0 | NO | 0 |
| 00-0000000. | SAMSUNG REINSURANCE PTE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | SCOR REINSURANCE ASIA-PACIFIC PTE LTD | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1320158. | SCOR SE | (41) | 0 | 0 | 0 | 0 | 0 | (41) | 0 | 0 | (41) | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1464100. | SCOR SWITZERLAND AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190712. | SEG INSURANCE CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760055. | SINGAPORE REINSURANCE CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1440076. | SIRIUS INTERNATIONAL INSURANCE CORP | 0 | 4 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190894. | SNAP-ON SECURECORP INS CO LTD | (448) | 0 | 0 | 0 | 0 | 0 | (448) | 0 | 0 | (448) | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1580110. | SOMPO JAPAN NIPPONKOA INS INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5320005. | SOMPO JAPAN NIPPONKOA REINS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1490005. | STARSTONE INSURANCE SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191330. | SWBC RE, LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | SWISS RE ASIA PTE LTD | 0 | 175 | 0 | 0 | 0 | 175 | 175 | 0 | 0 | 175 | 0 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 |
| AA-1370021. | SWISS RE EUROPE SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460146. | SWISS REINSURANCE CO | 5 | 0 | 296 | 0 | 78 | 374 | 379 | 0 | 0 | 379 | 78 | 773 | 98.7 | 6.8 | 20.6 | YES | 78 |
| AA-0055497. | TALLGRASS II REINS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0052910. | TALLGRASS INSURANCE COMPANY LIMITED | 5,118 | 0 | 0 | 0 | 0 | 0 | 5,118 | 0 | 0 | 5,118 | 0 | 6,726 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190295. | THOROUGHBRED INTERNATIONAL INS. CO., LTD | 464 | 0 | 0 | 0 | 0 | 0 | 464 | 0 | 0 | 464 | 0 | 572 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5780001. | TOKIO MARINE INS (THAILAND) PBLC CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5760005. | TOKIO MARINE INSURANCE SINGAPORE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0057223. | TOWNE AUTO REINSURANCE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120077. | TRANSFERCOM LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190066. | TRICOR CO., LTD | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 79 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0040100. | UNITED STATES INDEMNITY & CASUALTY CO., | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190580. | UNIVERSAL RE-INSURANCE COMPANY LTD | 0 | 0 | 0 | 0 | 0 | 0 | 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)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-3770355. | VICTUS INSURANCE COMPANY, LTD | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 39 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340255. | WURTTEMBERGISCHE VERSICHERUNG AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194100. | WYNDHAM INSURANCE COMPANY (SAC) LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191315. | XL BERMUDA LTD | (41) | 0 | 0 | 0 | 0 | 0 | (41) | 0 | 0 | (41) | 0 | 519 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1780123. | XL INSURANCE COMPANY SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1780072. | XL RE EUROPE SE | 1 | 41 | 48 | 0 | 0 | 89 | 90 | 0 | 0 | 90 | 0 | 0 | 98.9 | 0.0 | 0.0 | YES | 0 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | 7,441 | 267 | 1,311 | 49 | 843 | 2,470 | 9,911 | 0 | 0 | 9,911 | 892 | 38,968 | 24.9 | 1.8 | 8.5 | XXX | 79 |
| 2899999. | Total Unauthorized Excluding Protected Cells | 8,794 | 267 | 1,393 | 49 | 2,042 | 3,751 | 12,545 | 0 | 0 | 12,545 | 2,091 | 40,824 | 29.9 | 3.9 | 16.3 | XXX | 79 |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| CR-3194130 | ENDURANCE SPECIALTY INSURANCE LTD | 34 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 34 | 0 | 22 | 0.0 | 0.0 | 0.0 | YES | 0 |
| CR-1340125 | HANNOVER RUECK SE | 4,735 | 731 | 28 | 1 | 61 | 821 | 5,556 | 0 | 0 | 5,556 | 62 | 6,250 | 14.8 | 0.5 | 1.1 | YES | 62 |
| CR-1460023 | RENAISSANCERE EUROPE AG | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 22 | 0 | 104 | 0.0 | 0.0 | 0.0 | YES | 0 |
| CR-1460146 | SWISS REINSURANCE CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| CR-3191315 | XL BERMUDA LTD | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 43 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 4099999. | Total Certified Other Non-U.S. Insurers | 4,841 | 731 | 28 | 1 | 61 | 821 | 5,662 | 0 | 0 | 5,662 | 62 | 6,419 | 14.5 | 0.5 | 1.1 | XXX | 62 |
| 4299999. | Total Certified Excluding Protected Cells | 4,841 | 731 | 28 | 1 | 61 | 821 | 5,662 | 0 | 0 | 5,662 | 62 | 6,419 | 14.5 | 0.5 | 1.1 | XXX | 62 |
| 4399999. | Total Authorized, Unauthorized & Certified Excl Prot Cells. | 31,853 | 2,853 | 3,946 | 863 | 13,998 | 21,660 | 53,513 | 0 | 0 | 53,513 | 14,861 | 156,343 | 40.5 | 7.1 | 26.2 | XXX | 985 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | 31,853 | 2,853 | 3,946 | 863 | 13,998 | 21,660 | 53,513 | 0 | 0 | 53,513 | 14,861 | 156,343 | 40.5 | 7.1 | 26.2 | XXX | 985 |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| **Authorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | | |
| 73-0556513. | MID-CONTINENT CASUALTY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34-1607395. | NATIONAL INTERSTATE INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2801326. | REPUBLIC INDEMNITY CO. OF AMERICA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999. | Total Authorized Affiliates - U.S. Non-Pool - Other | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. | Total Authorized Affiliates - U.S. Non-Pool - Total | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | | |
| AA-1120097. | LLOYD'S SYNDICATE NUMBER 2468 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0699999. | Total Authorized Affiliates - Other (Non-U.S.) - Other | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. | Total Authorized Affiliates - Other (Non-U.S.) - Total | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. | Total Authorized Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | |
| 59-1362150. | ACCREDITED SURETY & CAS CO INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2371728. | ACE AMERICAN INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-6032187. | ACE FIRE UNDERWRITERS INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0237820. | ACE PROPERTY & CASUALTY INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1022232. | ALEA NORTH AMERICA INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 41-1366075. | ALLIANZ LIFE INS. CO. OF NORTH AMERICA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-6078058. | ALLIANZ REINS AMERICA INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1182357. | ALLIED WORLD INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 56-0997452. | ALLIED WORLD SPECIALTY INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-0719665. | ALLSTATE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2661954. | AMERICAN AGRICULTURAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-2048110. | AMERICAN ALTERNATIVE INSURANCE CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 59-0593886. | AMERICAN BANKERS INSURANCE COMPANY OF FL | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 74-0484030. | AMERICAN NATIONAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 58-1529575. | AMERICAN SECURITY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-0145400. | AMERICAN STATES INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-0145825. | AMERICAN UNITED LIFE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| 38-0829210. | AMERISURE MUTUAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1430254. | ARCH REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1390273. | ARGONAUT INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5358230. | ARROWOOD INDEMNITY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-2344200. | ASPEN AMERICAN INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 51-0434766. | AXIS REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1502700. | BEDIVERE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0574325. | BERKLEY INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1432586. | BERKLEY REGIONAL INS. CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 63-0202590. | BERKSHIRE HATHAWAY SPECIALTY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-6105395. | CENTURY INDEMNITY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-0266645. | CLARENDON NATIONAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2994662. | COLISEUM REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2114545. | CONTINENTAL CASUALTY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5010440. | CONTINENTAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 63-0329091. | EMC PROPERTY & CASUALTY INS. CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-0264050. | EMPLOYERS INSURANCE CO. OF WAUSAU | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0234980. | EMPLOYERS MUTUAL CASUALTY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-2293075. | ENDURANCE ASSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 25-6038677. | ERIE INSURANCE EXCHANGE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-2005057. | EVEREST REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 05-0316605. | FACTORY MUTUAL INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1963496. | FEDERAL INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1610280. | FIREMAN'S FUND INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1588101. | GEICO GENERAL INS COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2673100. | GENERAL REINSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1958482. | GENERAL STAR NATIONAL INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-2745904. | GREYSTONE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5129825. | HANOVER INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| 06-0383750. | HARTFORD FIRE INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0384680. | HARTFORD STEAM BOILER I & I CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5150451. | HUDSON INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-0723970. | INSURANCE CO. OF NORTH AMERICA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-2769232. | INSURANCE CO. OF THE WEST | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 30-0875959. | LAMORAK INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-1543470. | LIBERTY MUTUAL INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-2053189. | LM PROPERTY & CASUALTY INS. CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1898350. | MAIDEN REINS NORTH AMERICA INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3347420. | MAPFRE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1481194. | MARKEL GLOBAL REINSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3101262. | MARKEL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-2482364. | METROMILE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-1475332. | MIDSTATES REINSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-0978280. | MIDWESTERN INDEMNITY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-3818012. | MITSUI SUMITOMO INS. CO. OF AMERICA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3467153. | MITSUI SUMITOMO INSURANCE USA INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 41-0299900. | MOTORISTS COMMERCIAL MUTUAL INSURANCE CO. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4924125. | MUNICH REINSURANCE AMERICA, INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0865250. | NATIONAL CASUALTY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0355979. | NATIONAL INDEMNITY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-4177100. | NATIONWIDE MUTUAL INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3138390. | NAVIGATORS INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1053492. | NEW ENGLAND REINSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3440360. | NORTH AMERICAN ELITE INS. CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 02-0311919. | NORTH AMERICAN SPECIALTY INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0698507. | ODYSSEY REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 31-0396250. | OHIO CASUALTY INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 25-0410420. | OLD REPUBLIC INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| 13-3031176. | PARTNER REINSURANCE CO. OF THE U.S. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2919779. | PEERLESS INDEMNITY INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1620930. | PHILADELPHIA REINSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0303275. | PHOENIX INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 05-0204450. | PROVIDENCE WASHINGTON INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1188550. | PUBLIC SERVICE INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1641984. | QBE REINSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1740414. | R&Q REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 41-0451140. | RELIASTAR LIFE INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-1952955. | RENAISSANCE REINSURANCE US INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1235868. | RGA REINS COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-0727872. | SAFETY NATIONAL CASUALTY CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1444207. | SCOR REINSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2941133. | SENECA INSURANCE CO. INCORPORATED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-0333950. | SENTRY INSURANCE A MUTUAL CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2997499. | SIRIUS AMERICA INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 41-0406690. | ST. PAUL FIRE & MARINE INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1670124. | STARR INDEMNITY & LIABILITY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0839705. | SWISS RE LIFE & HEALTH AMERICA INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1675535. | SWISS REINSURANCE AMERICA CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1517098. | TIG INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2918573. | TOA REINSURANCE CO. OF AMERICA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4032666. | TOKIO MARINE AMERICA INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | | | | | | | | | | | | | | | | | |
| 31-4423946. | TRANSAMERICA CASUALTY INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5616275. | TRANSATLANTIC REINSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0566050. | TRAVELERS INDEMNITY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3186541. | VIRGINIA SURETY COMPANY, INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 48-0921045. | WESTPORT INSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3787296. | X. L. INSURANCE CO. OF NEW YORK | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| 13-1290712. | X.L. REINSURANCE AMERICA INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-1651549. | ZENITH INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-4233459. | ZURICH AMERICAN INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Pools-Mandatory Pools** | | | | | | | | | | | | | | | | | |
| AA-9991300. | ALABAMA INS. UNDERWRITING ASSOCIATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991161. | COMMONWEALTH AUTOMOBILE REINSURERS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9992200. | FEDERAL CROP INSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991310. | FLORIDA HURRICANE CATASTROPHE FUND | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991500. | ILLINOIS MINE SUBSIDENCE FUND | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991501. | INDIANA MINE SUBSIDENCE FUND | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991502. | KENTUCKY MINE SUBSIDENCE FUND | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991159. | MICHIGAN CATASTROPHIC CLAIMS ASSOCIATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991423. | MINNESOTA WORKERS COMPENSATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991160. | N.J. UNSATISFIED CLAIM & JUDGMENT FND | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991139. | NORTH CAROLINA REINSURANCE FACILITY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991503. | OHIO MINE SUBSIDENCE FUND | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991148. | SOUTH CAROLINA REINSURANCE FACILITY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 57-0629683. | SOUTH CAROLINA WIND & HAIL UNDERWRITING | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999. | Total Authorized Pools - Mandatory Pools | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | |
| AA-9995081. | AGENCY MANAGERS LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995000. | AMERICAN ACCIDENT REINSURANCE GROUP I | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995001. | AMERICAN ACCIDENT REINSURANCE GROUP II | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995005. | AMERICAN HULL INSURANCE SYNDICATE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995048. | AMERICAN OFFSHORE INSURANCE SYNDICATE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995022. | EXCESS & CASUALTY REINSURANCE ASSN | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995052. | EXCISE BOND UNDERWRITERS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995026. | GUY CARPENTER MANAGEMENT CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-9991443. | TENNESSEE WORKERS COMP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9992202. | U.S. SMALL BUSINESS ADMINISTRATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9995043. | UNITED STATES AIRCRAFT INSURANCE GROUP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1199999. | Total Authorized Pools - Voluntary Pools | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3194168. | ASPEN BERMUDA LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120337. | ASPEN INSURANCE UK LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194139. | AXIS SPECIALTY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120355. | CX REINSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194130. | ENDURANCE SPECIALTY INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340125. | HANNOVER RUECK SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190871. | LANCASHIRE INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1122000. | LLOYD'S OF LONDON | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126033. | LLOYD'S SYNDICATE NUMBER 0033 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126382. | LLOYD'S SYNDICATE NUMBER 0382 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126435. | LLOYD'S SYNDICATE NUMBER 0435 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126457. | LLOYD'S SYNDICATE NUMBER 0457 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126510. | LLOYD'S SYNDICATE NUMBER 0510 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126566. | LLOYD'S SYNDICATE NUMBER 0566 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126609. | LLOYD'S SYNDICATE NUMBER 0609 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126623. | LLOYD'S SYNDICATE NUMBER 0623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126727. | LLOYD'S SYNDICATE NUMBER 0727 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126780. | LLOYD'S SYNDICATE NUMBER 0780 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126958. | LLOYD'S SYNDICATE NUMBER 0958 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127003. | LLOYD'S SYNDICATE NUMBER 1003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127036. | LLOYD'S SYNDICATE NUMBER 1036 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127084. | LLOYD'S SYNDICATE NUMBER 1084 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127183. | LLOYD'S SYNDICATE NUMBER 1183 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127200. | LLOYD'S SYNDICATE NUMBER 1200 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-1127206. | LLOYD'S SYNDICATE NUMBER 1206 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127218. | LLOYD'S SYNDICATE NUMBER 1218 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127221. | LLOYD'S SYNDICATE NUMBER 1221 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127225. | LLOYD'S SYNDICATE NUMBER 1225 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120085. | LLOYD'S SYNDICATE NUMBER 1274 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127301. | LLOYD'S SYNDICATE NUMBER 1301 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127414. | LLOYD'S SYNDICATE NUMBER 1414 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120102. | LLOYD'S SYNDICATE NUMBER 1458 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120156. | LLOYD'S SYNDICATE NUMBER 1686 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120157. | LLOYD'S SYNDICATE NUMBER 1729 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120171. | LLOYD'S SYNDICATE NUMBER 1856 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127861. | LLOYD'S SYNDICATE NUMBER 1861 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120096. | LLOYD'S SYNDICATE NUMBER 1880 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120109. | LLOYD'S SYNDICATE NUMBER 1882 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120166. | LLOYD'S SYNDICATE NUMBER 1884 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120054. | LLOYD'S SYNDICATE NUMBER 1886 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120064. | LLOYD'S SYNDICATE NUMBER 1919 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120124. | LLOYD'S SYNDICATE NUMBER 1945 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120084. | LLOYD'S SYNDICATE NUMBER 1955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120103. | LLOYD'S SYNDICATE NUMBER 1967 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120106. | LLOYD'S SYNDICATE NUMBER 1969 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128001. | LLOYD'S SYNDICATE NUMBER 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128003. | LLOYD'S SYNDICATE NUMBER 2003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120071. | LLOYD'S SYNDICATE NUMBER 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128010. | LLOYD'S SYNDICATE NUMBER 2010 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120104. | LLOYD'S SYNDICATE NUMBER 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120158. | LLOYD'S SYNDICATE NUMBER 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120114. | LLOYD'S SYNDICATE NUMBER 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120164. | LLOYD'S SYNDICATE NUMBER 2088 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128121. | LLOYD'S SYNDICATE NUMBER 2121 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-1120152. | LLOYD'S SYNDICATE NUMBER 2357 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128488. | LLOYD'S SYNDICATE NUMBER 2488 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128623. | LLOYD'S SYNDICATE NUMBER 2623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120182. | LLOYD'S SYNDICATE NUMBER 2689 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128791. | LLOYD'S SYNDICATE NUMBER 2791 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128987. | LLOYD'S SYNDICATE NUMBER 2987 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120179. | LLOYD'S SYNDICATE NUMBER 2988 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1129000. | LLOYD'S SYNDICATE NUMBER 3000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1129210. | LLOYD'S SYNDICATE NUMBER 3210 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120184. | LLOYD'S SYNDICATE NUMBER 3268 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120113. | LLOYD'S SYNDICATE NUMBER 3334 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120055. | LLOYD'S SYNDICATE NUMBER 3623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120098. | LLOYD'S SYNDICATE NUMBER 3624 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120116. | LLOYD'S SYNDICATE NUMBER 3902 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126005. | LLOYD'S SYNDICATE NUMBER 4000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120075. | LLOYD'S SYNDICATE NUMBER 4020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120086. | LLOYD'S SYNDICATE NUMBER 4141 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120067. | LLOYD'S SYNDICATE NUMBER 4242 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126004. | LLOYD'S SYNDICATE NUMBER 4444 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126006. | LLOYD'S SYNDICATE NUMBER 4472 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120090. | LLOYD'S SYNDICATE NUMBER 4711 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126003. | LLOYD'S SYNDICATE NUMBER 5000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120080. | LLOYD'S SYNDICATE NUMBER 5151 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120163. | LLOYD'S SYNDICATE NUMBER 5678 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120181. | LLOYD'S SYNDICATE NUMBER 5886 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1840000. | MAPFRE RE, COMPANIA DE REASEGUROS S.A. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190829. | MARKEL BERMUDA LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121425. | MARKEL INTERNATIONAL INSURANCE CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190686. | PARTNER REINSURANCE CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-3190339. | RENAISSANCE REINSURANCE, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460006. | VALIDUS REINSURANCE (SWITZERLAND) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190870. | VALIDUS REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1299999. | Total Authorized Other Non-U.S. Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999. | Total Authorized Excluding Protected Cells | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Unauthorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | | | | | | | | |
| 59-3269531. | BRIDGEFIELD CASUALTY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1799999. | Total Unauthorized Affiliates - U.S. Non-Pool - Other | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999. | Total Unauthorized Affiliates - U.S. Non-Pool - Total | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Unauthorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | | | | | | | | |
| AA-3190529. | GAI INSURANCE CO., LTD | 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 |
| 2199999. | Total Unauthorized Affiliates - Other (Non-U.S.) - Total | | | | 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 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 90-0774320. | AHRMA EXCHANGE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 84-1661828. | AQUAGUARDIAN INSURANCE COMPANY, INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0335958. | ASAE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 83-2911972. | BSA SERIES OF FORTRESS INS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-2656139. | CANNON INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 03-0362822. | CHURCH INSURANCE COMPANY OF VT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1701424. | COMMERCIAL COMPENSATION INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 27-4684109. | CONSTITUTION INS CO LLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2950161. | EVANSTON INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 99-0218317. | FIRST INSURANCE CO. OF HAWAII, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 27-1731029. | HAMPTON SOULES INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 45-4358535. | HARVEST REINS SERVICES INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 74-1296673. | HIGHLANDS INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 74-2195939. | HOUSTON CASUALTY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 58-1806189. | INFINITY STANDARD INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| 13-5339725. | INSURANCE CORPORATION OF NEW YORK | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-1410470. | LUMBERMENS MUTUAL CASUALTY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 90-0933105. | MAILROOM SOLUTIONS INCORPORATED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 26-4693175. | MANGROVE INSURANCE SOLUT PCC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-3686578. | MARBLE INSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-1263481. | NATIONAL TELCOM CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 27-1773713. | PACIFIC CAPITAL INSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | POLLUTION LIABILITY INSURANCE AGENCY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 98-0627464. | PREMIER INTERNATIONAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32-0431155. | RPX REINSURANCE LLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 84-3206332. | ST. PATRICK CAPTIVE INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 82-1659004. | STRAND REINSURANCE CO INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 74-2564217. | TANK OWNER MEMBERS INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 45-5562214. | TERRA MAR INSURANCE CO INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Unauthorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | |
| AA-9995049. | FIRST NON-PROFIT RISK POOLING TRUST | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9993219. | NRG AMERICA SYNDICATE INCORPORATED | 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 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-1810007. | ACCREDITED INSURANCE (EUROPE) LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5420028. | AIG KOREA INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1580015. | AIOI NISSAY DOWA INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1344102. | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1464104. | ALLIANZ RISK TRANSFER AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194128. | ALLIED WORLD ASSURANCE COMPANY, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191219. | AMERICAN BANKERS MUTUAL INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0053911. | AMERICAN RISK SERVICES REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190383. | AMTRUST INTERNATIONAL INSURANCE, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-3770466. | ARC INSURANCE LTD SPC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780091. | ARCH REINS EUROPE UNDERWRITING D.A.C. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190932. | ARGO RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190347. | ARTEX SAC LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191352. | ASCOT REINSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760039. | ASIA CAPITAL REINSURANCE GROUP PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190851. | ASSUREX GLOBAL REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1784107. | ATRADIUS REINSURANCE DAC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320012. | AXA CORPORATE SOLUTIONS ASSURANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5764100. | AXA INSURANCE PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1784115. | AXIS RE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1784130. | AXIS SPECIALTY EUROPE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | BEAZLEY PTE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770442. | BODEGA INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1560050. | BOILER INSPECTION & INS CO OF CANADA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120361. | BRITISH & EUROPEAN REINSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320052. | CAISSE CENTRALE DE REASSURANCE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191281. | CARE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190795. | CATALINA SAFETY REINS LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120089. | CATALINA WORTHING INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194161. | CATLIN INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460018. | CATLIN RE SWITZERLAND LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770004. | CHANDLER INSURANCE COMPANY, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9240020. | CHINA REINSURANCE (GROUP) CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760000. | CHINA TAIPING INS (SINGAPORE) PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320152. | CHUBB EUROPEAN GROUP SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121106. | CNA INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770463. | COMMAND INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0053453. | CONPHISEAL REINSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340129. | DARAG VERMOGENS UND VERWALTUNGS AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-3160039. | DISTINGUISHED RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120495. | DOMINION INSURANCE CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1560300. | ECONOMICAL MUTUAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0051779. | EMPLOYERS REINS COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1124129. | ENDURANCE WORLDWIDE INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | ERGO INSURANCE PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340240. | ERGO VERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191289. | FIDELIS INSURANCE BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770152. | FIRST EMPLOYERS INSURANCE COMPANY SPC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191386. | FLEMING REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0040179. | GAFFER INSURANCE COMPANY, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5340310. | GENERAL INS CORP OF INDIA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340145. | GENERAL REINSURANCE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194163. | GIBBS HILL INS CO (SAC) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760035. | GREAT EASTERN GENERAL INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191190. | HAMILTON RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190060. | HANNOVER RE (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760023. | HARBOUR INS PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460150. | HARPER VERSICHERUNGS AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120982. | HCC INTERNATIONAL INS CO PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340106. | HDI GLOBAL SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340041. | HDI GLOBAL SPECIALTY SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460080. | HELVETIA SCHWEIZERISCHE VERSICHERUNGS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3610563. | HIGH PINES INSURANCE CORPORATION | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | IC CELL EZRA LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760001. | INDIA INTERNATIONAL INSURANCE PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194107. | INSURE PAK, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1560480. | INTACT INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-8310006. | KELVIN RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-5420050. | KOREAN REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1440060. | LANSFORSAKRINGSBOLAGENS A/B | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190917. | LIBERTY SPECIALTY MARKETS BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770150. | LIBRIS IND CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121276. | MARINE INSURANCE CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190829. | MARKEL BERMUDA LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191303. | MAUMEE VALLEY RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121410. | MITSUI SUMITOMO INS CO (EUROPE), LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1580085. | MITSUI SUMITOMO INSURANCE CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460019. | MS AMLIN AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760026. | MS FIRST CAPITAL INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340165. | MUNCHENER RUCKVERSICHERUNGS-GES | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120011. | MUNICH REINSURANCE CO. UK GEN BRANCH | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1930680. | N.R.M.A. INSURANCE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5310005. | NATIONALE BORG REINS N.V | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770482. | NAVESINK INSURANCE CO SPC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190891. | NEW AGE INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760004. | NTUC INCOME INSURANCE CO-OPERATIVE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190615. | OHIO CAP INSURANCE CO. LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0051331. | P.D.S. EXCESS REINSURANCE CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0051330. | P.D.S. REINSURANCE CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760006. | PARTNER REINS ASIA PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780078. | PARTNER REINSURANCE EUROPE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | PT ASURANSI ASOKA MAS | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | PT ASURANSI ETIQA INTERNASIONAL IDN | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191298. | QATAR REINSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760009. | QBE INSURANCE (SINGAPORE) PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340004. | R+V VERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3774146. | REMBRANDT SPC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460023. | RENAISSANCERE EUROPE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-3191256. | RIVERFRONT RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120465. | RIVERSTONE INSURANCE (UK) LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121275. | ROYAL & SUN ALLIANCE INSURANCE PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5420022. | SAMSUNG FIRE & MARINE INSURANCE CO. LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | SAMSUNG REINSURANCE PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | SCOR REINSURANCE ASIA-PACIFIC PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320158. | SCOR SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1464100. | SCOR SWITZERLAND AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190712. | SEG INSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760055. | SINGAPORE REINSURANCE CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1440076. | SIRIUS INTERNATIONAL INSURANCE CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190894. | SNAP-ON SECURECORP INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1580110. | SOMPO JAPAN NIPPONKOA INS INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5320005. | SOMPO JAPAN NIPPONKOA REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1490005. | STARSTONE INSURANCE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191330. | SWBC RE, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | SWISS RE ASIA PTE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1370021. | SWISS RE EUROPE SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460146. | SWISS REINSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0055497. | TALLGRASS II REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0052910. | TALLGRASS INSURANCE COMPANY LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190295. | THOROUGHBRED INTERNATIONAL INS. CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5780001. | TOKIO MARINE INS (THAILAND) PBLC CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5760005. | TOKIO MARINE INSURANCE SINGAPORE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0057223. | TOWNE AUTO REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120077. | TRANSFERCOM LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190066. | TRICOR CO., LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0040100. | UNITED STATES INDEMNITY & CASUALTY CO., | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190580. | UNIVERSAL RE-INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-3770355. | VICTUS INSURANCE COMPANY, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340255. | WURTTEMBERGISCHE VERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194100. | WYNDHAM INSURANCE COMPANY (SAC) LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191315. | XL BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780123. | XL INSURANCE COMPANY SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780072. | XL RE EUROPE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2899999. | Total Unauthorized Excluding Protected Cells | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| CR-3194130 | ENDURANCE SPECIALTY INSURANCE LTD | 3 | 01/01/2016 | 20.0 | 0 | 552 | 110 | 25.0 | 100.0 | 0 | 552 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR-1340125 | HANNOVER RUECK SE | 2 | 07/01/2015 | 10.0 | 0 | 213,575 | 21,358 | 10.6 | 100.0 | 0 | 213,575 | 0 | 12 | 0 | 0 | 0 | 12 |
| CR-1460023 | RENAISSANCERE EUROPE AG | 3 | 01/01/2016 | 20.0 | 0 | 7,847 | 1,569 | 57.7 | 100.0 | 0 | 7,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR-1460146 | SWISS REINSURANCE CO | 2 | 07/01/2018 | 10.0 | 0 | 3,936 | 394 | 77.4 | 100.0 | 0 | 3,936 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR-3191315 | XL BERMUDA LTD | 3 | 01/01/2019 | 20.0 | 0 | 4,582 | 916 | 125.6 | 100.0 | 0 | 4,582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999. | Total Certified Other Non-U.S. Insurers | | | | 0 | 230,492 | 24,347 | XXX | XXX | 0 | 230,492 | 0 | 12 | 0 | 0 | 0 | 12 |
| 4299999. | Total Certified Excluding Protected Cells | | | | 0 | 230,492 | 24,347 | XXX | XXX | 0 | 230,492 | 0 | 12 | 0 | 0 | 0 | 12 |
| 4399999. | Total Authorized, Unauthorized & Certified Excl Prot Cells | | | | 0 | 230,492 | 24,347 | XXX | XXX | 0 | 230,492 | 0 | 12 | 0 | 0 | 0 | 12 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | | | | 0 | 230,492 | 24,347 | XXX | XXX | 0 | 230,492 | 0 | 12 | 0 | 0 | 0 | 12 |

# SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| **Authorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | |
| 73-0556513. | MID-CONTINENT CASUALTY CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 34-1607395. | NATIONAL INTERSTATE INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-2801326. | REPUBLIC INDEMNITY CO. OF AMERICA | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0399999. | Total Authorized Affiliates - U.S. Non-Pool - Other | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0499999. | Total Authorized Affiliates - U.S. Non-Pool - Total | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| **Authorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | |
| AA-1120097. | LLOYD'S SYNDICATE NUMBER 2468 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0699999. | Total Authorized Affiliates - Other (Non-U.S.) - Other | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0799999. | Total Authorized Affiliates - Other (Non-U.S.) - Total | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0899999. | Total Authorized Affiliates | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | |
| 59-1362150. | ACCREDITED SURETY & CAS CO INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-2371728. | ACE AMERICAN INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-6032187. | ACE FIRE UNDERWRITERS INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0237820. | ACE PROPERTY & CASUALTY INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1022232. | ALEA NORTH AMERICA INSURANCE COMPANY | 0 | XXX | XXX | 0 | 25 | 25 | XXX | XXX | 25 |
| 41-1366075. | ALLIANZ LIFE INS. CO. OF NORTH AMERICA | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 94-6078058. | ALLIANZ REINS AMERICA INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1182357. | ALLIED WORLD INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 56-0997452. | ALLIED WORLD SPECIALTY INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-0719665. | ALLSTATE INSURANCE COMPANY | 206 | XXX | XXX | 0 | 643 | 643 | XXX | XXX | 643 |
| 36-2661954. | AMERICAN AGRICULTURAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 52-2048110. | AMERICAN ALTERNATIVE INSURANCE CORP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 59-0593886. | AMERICAN BANKERS INSURANCE COMPANY OF FL | 2 | XXX | XXX | 0 | 6 | 6 | XXX | XXX | 6 |
| 74-0484030. | AMERICAN NATIONAL INSURANCE COMPANY | 5 | XXX | XXX | 0 | 177 | 177 | XXX | XXX | 177 |
| 58-1529575. | AMERICAN SECURITY INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 35-0145400. | AMERICAN STATES INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 35-0145825. | AMERICAN UNITED LIFE 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)

| | | | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 70 | 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) |
| 38-0829210. | AMERISURE MUTUAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 131 | 131 | XXX | XXX | 131 |
| 06-1430254. | ARCH REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 94-1390273. | ARGONAUT INSURANCE COMPANY | 70 | XXX | XXX | 0 | 132 | 132 | XXX | XXX | 132 |
| 13-5358230. | ARROWOOD INDEMNITY COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-2344200. | ASPEN AMERICAN INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 51-0434766. | AXIS REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1502700. | BEDIVERE INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0574325. | BERKLEY INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 43-1432586. | BERKLEY REGIONAL INS. CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 63-0202590. | BERKSHIRE HATHAWAY SPECIALTY INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-6105395. | CENTURY INDEMNITY COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 52-0266645. | CLARENDON NATIONAL INSURANCE COMPANY | 2 | XXX | XXX | 0 | 93 | 93 | XXX | XXX | 93 |
| 36-2994662. | COLISEUM REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-2114545. | CONTINENTAL CASUALTY COMPANY | 124 | XXX | XXX | 0 | 794 | 794 | XXX | XXX | 794 |
| 13-5010440. | CONTINENTAL INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 63-0329091. | EMC PROPERTY & CASUALTY INS. CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-0264050. | EMPLOYERS INSURANCE CO. OF WAUSAU | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 42-0234980. | EMPLOYERS MUTUAL CASUALTY COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 35-2293075. | ENDURANCE ASSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 25-6038677. | ERIE INSURANCE EXCHANGE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-2005057. | EVEREST REINSURANCE COMPANY | 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 INSURANCE CO | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| 94-1610280. | FIREMAN'S FUND INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1588101. | GEICO GENERAL INS COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2673100. | GENERAL REINSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1958482. | GENERAL STAR NATIONAL INSURANCE CO | 1 | XXX | XXX | 0 | 4 | 4 | XXX | XXX | 4 |
| 23-2745904. | GREYSTONE INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5129825. | HANOVER INSURANCE CO | 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) |
| 06-0383750. | HARTFORD FIRE INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0384680. | HARTFORD STEAM BOILER I & I CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5150451. | HUDSON INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-0723970. | INSURANCE CO. OF NORTH AMERICA | 18 | XXX | XXX | 0 | 655 | 655 | XXX | XXX | 655 |
| 95-2769232. | INSURANCE CO. OF THE WEST | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 30-0875959. | LAMORAK INSURANCE COMPANY | 336 | XXX | XXX | 0 | 691 | 691 | XXX | XXX | 691 |
| 04-1543470. | LIBERTY MUTUAL INSURANCE CO | 0 | XXX | XXX | 0 | 34 | 34 | XXX | XXX | 34 |
| 22-2053189. | LM PROPERTY & CASUALTY INS. CO | 1 | XXX | XXX | 0 | 31 | 31 | XXX | XXX | 31 |
| 43-1898350. | MAIDEN REINS NORTH AMERICA INC | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| 36-3347420. | MAPFRE INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1481194. | MARKEL GLOBAL REINSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-3101262. | MARKEL INSURANCE COMPANY | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| 04-2482364. | METROMILE INSURANCE COMPANY | 11 | XXX | XXX | 0 | 35 | 35 | XXX | XXX | 35 |
| 36-1475332. | MIDSTATES REINSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-0978280. | MIDWESTERN INDEMNITY CO | 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 |
| 13-3467153. | MITSUI SUMITOMO INSURANCE USA INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 41-0299900. | MOTORISTS COMMERCIAL MUTUAL INSURANCE CO. | 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 CO | 2 | XXX | XXX | 0 | 10 | 10 | XXX | XXX | 10 |
| 47-0355979. | NATIONAL INDEMNITY CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-4177100. | NATIONWIDE MUTUAL INSURANCE CO | 47 | XXX | XXX | 0 | 139 | 139 | XXX | XXX | 139 |
| 13-3138390. | NAVIGATORS INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1053492. | NEW ENGLAND REINSURANCE CORPORATION | 35 | XXX | XXX | 35 | 0 | 35 | XXX | XXX | 35 |
| 13-3440360. | NORTH AMERICAN ELITE INS. CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 02-0311919. | NORTH AMERICAN SPECIALTY INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0698507. | ODYSSEY REINSURANCE COMPANY | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| 31-0396250. | OHIO CASUALTY INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 25-0410420. | OLD REPUBLIC INSURANCE CO | 1 | XXX | XXX | 0 | 125 | 125 | XXX | XXX | 125 |

# SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| | | | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 70 | 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) |
| 13-3031176. | PARTNER REINSURANCE CO. OF THE U.S. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2919779. | PEERLESS INDEMNITY INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1620930. | PHILADELPHIA REINSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0303275. | PHOENIX INSURANCE CO | 20 | XXX | XXX | 0 | 145 | 145 | XXX | XXX | 145 |
| 05-0204450. | PROVIDENCE WASHINGTON INSURANCE CO | 24 | XXX | XXX | 0 | 86 | 86 | XXX | XXX | 86 |
| 13-1188550. | PUBLIC SERVICE INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1641984. | QBE REINSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1740414. | R&Q REINSURANCE COMPANY | 11 | XXX | XXX | 0 | 372 | 372 | XXX | XXX | 372 |
| 41-0451140. | RELIASTAR LIFE INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 52-1952955. | RENAISSANCE REINSURANCE US INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 43-1235868. | RGA REINS COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 43-0727872. | SAFETY NATIONAL CASUALTY CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1444207. | SCOR REINSURANCE CO | 7 | XXX | XXX | 7 | 0 | 7 | XXX | XXX | 7 |
| 13-2941133. | SENECA INSURANCE CO. INCORPORATED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-0333950. | SENTRY INSURANCE A MUTUAL CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2997499. | SIRIUS AMERICA INSURANCE COMPANY | 7 | XXX | XXX | 7 | 0 | 7 | XXX | XXX | 7 |
| 41-0406690. | ST. PAUL FIRE & MARINE INSURANCE CO | 23 | XXX | XXX | 0 | 529 | 529 | XXX | XXX | 529 |
| 75-1670124. | STARR INDEMNITY & LIABILITY CO | 7 | XXX | XXX | 0 | 263 | 263 | XXX | XXX | 263 |
| 06-0839705. | SWISS RE LIFE & HEALTH AMERICA INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-1675535. | SWISS REINSURANCE AMERICA CORPORATION | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| 94-1517098. | TIG INSURANCE CO | 20 | XXX | XXX | 0 | 354 | 354 | XXX | XXX | 354 |
| 13-2918573. | TOA REINSURANCE CO. OF AMERICA | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-4032666. | TOKIO MARINE AMERICA INS CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | | | | | | | | | | |
| 31-4423946. | TRANSAMERICA CASUALTY INSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5616275. | TRANSATLANTIC REINSURANCE CO | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| 06-0566050. | TRAVELERS INDEMNITY CO | 16 | XXX | XXX | 0 | 196 | 196 | XXX | XXX | 196 |
| 36-3186541. | VIRGINIA SURETY COMPANY, INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 48-0921045. | WESTPORT INSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3787296. | X. L. INSURANCE CO. OF NEW YORK | 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) |
| 13-1290712. | X.L. REINSURANCE AMERICA INC | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-1651549. | ZENITH INSURANCE CO | 1 | XXX | XXX | 0 | 3 | 3 | XXX | XXX | 3 |
| 36-4233459. | ZURICH AMERICAN INSURANCE CO | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | 1,009 | XXX | XXX | 60 | 5,670 | 5,730 | XXX | XXX | 5,730 |
| **Authorized Pools-Mandatory Pools** | | | | | | | | | | |
| AA-9991300. | ALABAMA INS. UNDERWRITING ASSOCIATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991161. | COMMONWEALTH AUTOMOBILE REINSURERS | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9992200. | FEDERAL CROP INSURANCE CORPORATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991310. | FLORIDA HURRICANE CATASTROPHE FUND | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991500. | ILLINOIS MINE SUBSIDENCE FUND | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991501. | INDIANA MINE SUBSIDENCE FUND | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991502. | KENTUCKY MINE SUBSIDENCE FUND | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991159. | MICHIGAN CATASTROPHIC CLAIMS ASSOCIATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991423. | MINNESOTA WORKERS COMPENSATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991160. | N.J. UNSATISFIED CLAIM & JUDGMENT FND | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991139. | NORTH CAROLINA REINSURANCE FACILITY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991503. | OHIO MINE SUBSIDENCE FUND | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991148. | SOUTH CAROLINA REINSURANCE FACILITY | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 57-0629683. | SOUTH CAROLINA WIND & HAIL UNDERWRITING | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1099999. | Total Authorized Pools - Mandatory Pools | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| **Authorized Pools-Voluntary Pools** | | | | | | | | | | |
| AA-9995081. | AGENCY MANAGERS LIMITED | 2 | XXX | XXX | 0 | 2 | 2 | XXX | XXX | 2 |
| AA-9995000. | AMERICAN ACCIDENT REINSURANCE GROUP I | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995001. | AMERICAN ACCIDENT REINSURANCE GROUP II | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995005. | AMERICAN HULL INSURANCE SYNDICATE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995048. | AMERICAN OFFSHORE INSURANCE SYNDICATE | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995022. | EXCESS & CASUALTY REINSURANCE ASSN | 1,139 | XXX | XXX | 0 | 3,448 | 3,448 | XXX | XXX | 3,448 |
| AA-9995052. | EXCISE BOND UNDERWRITERS | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995026. | GUY CARPENTER MANAGEMENT CORPORATION | 60 | XXX | XXX | 0 | 797 | 797 | XXX | XXX | 797 |

# 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-9991443. | TENNESSEE WORKERS COMP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9992202. | U.S. SMALL BUSINESS ADMINISTRATION | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9995043. | UNITED STATES AIRCRAFT INSURANCE GROUP | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1199999. | Total Authorized Pools - Voluntary Pools | 1,201 | XXX | XXX | 0 | 4,247 | 4,247 | XXX | XXX | 4,247 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | |
| AA-3194168. | ASPEN BERMUDA LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120337. | ASPEN INSURANCE UK LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3194139. | AXIS SPECIALTY LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120355. | CX REINSURANCE COMPANY LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3194130. | ENDURANCE SPECIALTY INSURANCE LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1340125. | HANNOVER RUECK SE | 15 | XXX | XXX | 15 | 0 | 15 | XXX | XXX | 15 |
| AA-3190871. | LANCASHIRE INSURANCE COMPANY LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1122000. | LLOYD'S OF LONDON | 223 | XXX | XXX | 0 | 552 | 552 | XXX | XXX | 552 |
| AA-1126033. | LLOYD'S SYNDICATE NUMBER 0033 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126382. | LLOYD'S SYNDICATE NUMBER 0382 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126435. | LLOYD'S SYNDICATE NUMBER 0435 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126457. | LLOYD'S SYNDICATE NUMBER 0457 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126510. | LLOYD'S SYNDICATE NUMBER 0510 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126566. | LLOYD'S SYNDICATE NUMBER 0566 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126609. | LLOYD'S SYNDICATE NUMBER 0609 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126623. | LLOYD'S SYNDICATE NUMBER 0623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126727. | LLOYD'S SYNDICATE NUMBER 0727 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126780. | LLOYD'S SYNDICATE NUMBER 0780 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126958. | LLOYD'S SYNDICATE NUMBER 0958 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127003. | LLOYD'S SYNDICATE NUMBER 1003 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127036. | LLOYD'S SYNDICATE NUMBER 1036 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127084. | LLOYD'S SYNDICATE NUMBER 1084 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127183. | LLOYD'S SYNDICATE NUMBER 1183 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127200. | LLOYD'S SYNDICATE NUMBER 1200 | 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) |
| AA-1127206. | LLOYD'S SYNDICATE NUMBER 1206 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127218. | LLOYD'S SYNDICATE NUMBER 1218 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127221. | LLOYD'S SYNDICATE NUMBER 1221 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127225. | LLOYD'S SYNDICATE NUMBER 1225 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120085. | LLOYD'S SYNDICATE NUMBER 1274 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127301. | LLOYD'S SYNDICATE NUMBER 1301 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127414. | LLOYD'S SYNDICATE NUMBER 1414 | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| AA-1120102. | LLOYD'S SYNDICATE NUMBER 1458 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120156. | LLOYD'S SYNDICATE NUMBER 1686 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120157. | LLOYD'S SYNDICATE NUMBER 1729 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120171. | LLOYD'S SYNDICATE NUMBER 1856 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127861. | LLOYD'S SYNDICATE NUMBER 1861 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120096. | LLOYD'S SYNDICATE NUMBER 1880 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120109. | LLOYD'S SYNDICATE NUMBER 1882 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120166. | LLOYD'S SYNDICATE NUMBER 1884 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120054. | LLOYD'S SYNDICATE NUMBER 1886 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120064. | LLOYD'S SYNDICATE NUMBER 1919 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120124. | LLOYD'S SYNDICATE NUMBER 1945 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120084. | LLOYD'S SYNDICATE NUMBER 1955 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120103. | LLOYD'S SYNDICATE NUMBER 1967 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120106. | LLOYD'S SYNDICATE NUMBER 1969 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128001. | LLOYD'S SYNDICATE NUMBER 2001 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128003. | LLOYD'S SYNDICATE NUMBER 2003 | 4 | XXX | XXX | 4 | 0 | 4 | XXX | XXX | 4 |
| AA-1120071. | LLOYD'S SYNDICATE NUMBER 2007 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128010. | LLOYD'S SYNDICATE NUMBER 2010 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120104. | LLOYD'S SYNDICATE NUMBER 2012 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120158. | LLOYD'S SYNDICATE NUMBER 2014 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120114. | LLOYD'S SYNDICATE NUMBER 2015 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120164. | LLOYD'S SYNDICATE NUMBER 2088 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128121. | LLOYD'S SYNDICATE NUMBER 2121 | 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) |
| AA-1120152. | LLOYD'S SYNDICATE NUMBER 2357 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128488. | LLOYD'S SYNDICATE NUMBER 2488 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128623. | LLOYD'S SYNDICATE NUMBER 2623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120182. | LLOYD'S SYNDICATE NUMBER 2689 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128791. | LLOYD'S SYNDICATE NUMBER 2791 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128987. | LLOYD'S SYNDICATE NUMBER 2987 | 89 | XXX | XXX | 89 | 0 | 89 | XXX | XXX | 89 |
| AA-1120179. | LLOYD'S SYNDICATE NUMBER 2988 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1129000. | LLOYD'S SYNDICATE NUMBER 3000 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1129210. | LLOYD'S SYNDICATE NUMBER 3210 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120184. | LLOYD'S SYNDICATE NUMBER 3268 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120113. | LLOYD'S SYNDICATE NUMBER 3334 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120055. | LLOYD'S SYNDICATE NUMBER 3623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120098. | LLOYD'S SYNDICATE NUMBER 3624 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120116. | LLOYD'S SYNDICATE NUMBER 3902 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126005. | LLOYD'S SYNDICATE NUMBER 4000 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120075. | LLOYD'S SYNDICATE NUMBER 4020 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120086. | LLOYD'S SYNDICATE NUMBER 4141 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120067. | LLOYD'S SYNDICATE NUMBER 4242 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126004. | LLOYD'S SYNDICATE NUMBER 4444 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126006. | LLOYD'S SYNDICATE NUMBER 4472 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120090. | LLOYD'S SYNDICATE NUMBER 4711 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126003. | LLOYD'S SYNDICATE NUMBER 5000 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120080. | LLOYD'S SYNDICATE NUMBER 5151 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120163. | LLOYD'S SYNDICATE NUMBER 5678 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120181. | LLOYD'S SYNDICATE NUMBER 5886 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1840000. | MAPFRE RE, COMPANIA DE REASEGUROS S.A. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3190829. | MARKEL BERMUDA LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1121425. | MARKEL INTERNATIONAL INSURANCE CO., LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3190686. | PARTNER REINSURANCE CO., LTD | 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) |
| AA-3190339. | RENAISSANCE REINSURANCE, LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1460006. | VALIDUS REINSURANCE (SWITZERLAND) LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3190870. | VALIDUS REINSURANCE LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 332 | XXX | XXX | 109 | 552 | 661 | XXX | XXX | 661 |
| 1499999. | Total Authorized Excluding Protected Cells | 2,542 | XXX | XXX | 169 | 10,469 | 10,638 | XXX | XXX | 10,638 |
| **Unauthorized Affiliates-U.S. Non-Pool - Other** | | | | | | | | | | |
| 59-3269531. | BRIDGEFIELD CASUALTY INS CO | 0 | 1,995 | 0 | XXX | XXX | XXX | 1,995 | XXX | 1,995 |
| 1799999. | Total Unauthorized Affiliates - U.S. Non-Pool - Other | 0 | 1,995 | 0 | XXX | XXX | XXX | 1,995 | XXX | 1,995 |
| 1899999. | Total Unauthorized Affiliates - U.S. Non-Pool - Total | 0 | 1,995 | 0 | XXX | XXX | XXX | 1,995 | XXX | 1,995 |
| **Unauthorized Affiliates-Other (Non-U.S.) - Other** | | | | | | | | | | |
| AA-3190529. | GAI INSURANCE CO., 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 | 1,995 | 0 | XXX | XXX | XXX | 1,995 | XXX | 1,995 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | |
| 90-0774320. | AHRMA EXCHANGE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 84-1661828. | AQUAGUARDIAN INSURANCE COMPANY, INC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 03-0335958. | ASAE INSURANCE COMPANY | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 83-2911972. | BSA SERIES OF FORTRESS INS | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 47-2656139. | CANNON INSURANCE COMPANY | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 03-0362822. | CHURCH INSURANCE COMPANY OF VT | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 13-1701424. | COMMERCIAL COMPENSATION INSURANCE CO | 29 | 649 | 29 | XXX | XXX | XXX | 649 | XXX | 649 |
| 27-4684109. | CONSTITUTION INS CO LLC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 36-2950161. | EVANSTON INSURANCE COMPANY | 0 | 269 | 0 | XXX | XXX | XXX | 269 | XXX | 269 |
| 99-0218317. | FIRST INSURANCE CO. OF HAWAII, LTD | 0 | 178 | 0 | XXX | XXX | XXX | 178 | XXX | 178 |
| 27-1731029. | HAMPTON SOULES INSURANCE COMPANY | 0 | 25 | 0 | XXX | XXX | XXX | 25 | XXX | 25 |
| 45-4358535. | HARVEST REINS SERVICES INC | 0 | 2 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| 74-1296673. | HIGHLANDS INSURANCE CO | 2 | 76 | 2 | XXX | XXX | XXX | 76 | XXX | 76 |
| 74-2195939. | HOUSTON CASUALTY CO | 0 | 26 | 0 | XXX | XXX | XXX | 26 | XXX | 26 |
| 58-1806189. | INFINITY STANDARD INSURANCE CO | 0 | 549 | 0 | XXX | XXX | XXX | 549 | XXX | 549 |

# 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) |
| 13-5339725. | INSURANCE CORPORATION OF NEW YORK | 128 | 639 | 128 | XXX | XXX | XXX | 639 | XXX | 639 |
| 36-1410470. | LUMBERMENS MUTUAL CASUALTY CO | 63 | 340 | 63 | XXX | XXX | XXX | 340 | XXX | 340 |
| 90-0933105. | MAILROOM SOLUTIONS INCORPORATED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 26-4693175. | MANGROVE INSURANCE SOLUT PCC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 47-3686578. | MARBLE INSURANCE CORPORATION | 0 | 13 | 0 | XXX | XXX | XXX | 13 | XXX | 13 |
| 52-1263481. | NATIONAL TELCOM CORPORATION | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 27-1773713. | PACIFIC CAPITAL INSURANCE CO | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000. | POLLUTION LIABILITY INSURANCE AGENCY | 0 | 3,465 | 0 | XXX | XXX | XXX | 3,465 | XXX | 3,465 |
| 98-0627464. | PREMIER INTERNATIONAL INSURANCE COMPANY | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 32-0431155. | RPX REINSURANCE LLC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 84-3206332. | ST. PATRICK CAPTIVE INSURANCE COMPANY | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 82-1659004. | STRAND REINSURANCE CO INC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 74-2564217. | TANK OWNER MEMBERS INSURANCE COMPANY | 0 | 898 | 0 | XXX | XXX | XXX | 898 | XXX | 898 |
| 45-5562214. | TERRA MAR INSURANCE CO INC | 0 | 206 | 0 | XXX | XXX | XXX | 206 | XXX | 206 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | 222 | 7,335 | 222 | XXX | XXX | XXX | 7,334 | XXX | 7,334 |
| **Unauthorized Pools-Voluntary Pools** | | | | | | | | | | |
| AA-9995049. | FIRST NON-PROFIT RISK POOLING TRUST | 0 | 4 | 0 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-9993219. | NRG AMERICA SYNDICATE INCORPORATED | 18 | 174 | 18 | XXX | XXX | XXX | 192 | XXX | 192 |
| 2599999. | Total Unauthorized Pools - Voluntary Pools | 18 | 178 | 18 | XXX | XXX | XXX | 196 | XXX | 196 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | |
| AA-1810007. | ACCREDITED INSURANCE (EUROPE) LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5420028. | AIG KOREA INC | 14 | 39 | 14 | XXX | XXX | XXX | 53 | XXX | 53 |
| AA-1580015. | AIOI NISSAY DOWA INSURANCE COMPANY LTD | 0 | (272) | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1344102. | ALLIANZ GLOBAL CORPORATE & SPECIALTY SE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1464104. | ALLIANZ RISK TRANSFER AG | 0 | 331 | 0 | XXX | XXX | XXX | 178 | XXX | 178 |
| AA-3194128. | ALLIED WORLD ASSURANCE COMPANY, LTD | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-3191219. | AMERICAN BANKERS MUTUAL INSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0053911. | AMERICAN RISK SERVICES REINS CO | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-3190383. | AMTRUST INTERNATIONAL INSURANCE, 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) |
| AA-3770466. | ARC INSURANCE LTD SPC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1780091. | ARCH REINS EUROPE UNDERWRITING D.A.C. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190932. | ARGO RE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190347. | ARTEX SAC LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191352. | ASCOT REINSURANCE CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760039. | ASIA CAPITAL REINSURANCE GROUP PTE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190851. | ASSUREX GLOBAL REINSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1784107. | ATRADIUS REINSURANCE DAC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1320012. | AXA CORPORATE SOLUTIONS ASSURANCE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5764100. | AXA INSURANCE PTE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1784115. | AXIS RE SE | 0 | 621 | 0 | XXX | XXX | XXX | 621 | XXX | 621 |
| AA-1784130. | AXIS SPECIALTY EUROPE SE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000. | BEAZLEY PTE LIMITED | 0 | 12 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-3770442. | BODEGA INSURANCE COMPANY LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1560050. | BOILER INSPECTION & INS CO OF CANADA | 0 | 121 | 0 | XXX | XXX | XXX | 121 | XXX | 121 |
| AA-1120361. | BRITISH & EUROPEAN REINSURANCE CO LTD | 14 | 134 | 14 | XXX | XXX | XXX | 148 | XXX | 148 |
| AA-1320052. | CAISSE CENTRALE DE REASSURANCE | 0 | 722 | 0 | XXX | XXX | XXX | 722 | XXX | 722 |
| AA-3191281. | CARE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190795. | CATALINA SAFETY REINS LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120089. | CATALINA WORTHING INS LTD | 34 | 347 | 34 | XXX | XXX | XXX | 381 | XXX | 381 |
| AA-3194161. | CATLIN INSURANCE COMPANY LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460018. | CATLIN RE SWITZERLAND LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3770004. | CHANDLER INSURANCE COMPANY, LTD | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-9240020. | CHINA REINSURANCE (GROUP) CORP | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760000. | CHINA TAIPING INS (SINGAPORE) PTE LTD | 2 | 0 | 2 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1320152. | CHUBB EUROPEAN GROUP SE | 0 | 82 | 0 | XXX | XXX | XXX | 46 | XXX | 46 |
| AA-1121106. | CNA INSURANCE COMPANY LIMITED | 0 | 14 | 0 | XXX | XXX | XXX | 14 | XXX | 14 |
| AA-3770463. | COMMAND INSURANCE COMPANY | 0 | 1,719 | 0 | XXX | XXX | XXX | 1,719 | XXX | 1,719 |
| AA-0053453. | CONPHISEAL REINSURANCE LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340129. | DARAG VERMOGENS UND VERWALTUNGS AG | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |

# 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-3160039. | DISTINGUISHED RE LTD | 0 | 2,476 | 0 | XXX | XXX | XXX | 2,476 | XXX | 2,476 |
| AA-1120495. | DOMINION INSURANCE CO., LTD | 2 | 0 | 2 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1560300. | ECONOMICAL MUTUAL INSURANCE COMPANY | 0 | 4 | 0 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-0051779. | EMPLOYERS REINS COMPANY LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1124129. | ENDURANCE WORLDWIDE INS LTD | 0 | 26 | 0 | XXX | XXX | XXX | 26 | XXX | 26 |
| 00-0000000. | ERGO INSURANCE PTE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340240. | ERGO VERSICHERUNG AG | 0 | 5 | 0 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-3191289. | FIDELIS INSURANCE BERMUDA LTD | 0 | 260 | 0 | XXX | XXX | XXX | 140 | XXX | 140 |
| AA-3770152. | FIRST EMPLOYERS INSURANCE COMPANY SPC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191386. | FLEMING REINSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0040179. | GAFFER INSURANCE COMPANY, LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5340310. | GENERAL INS CORP OF INDIA | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340145. | GENERAL REINSURANCE AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194163. | GIBBS HILL INS CO (SAC) LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760035. | GREAT EASTERN GENERAL INS LTD | 10 | 48 | 10 | XXX | XXX | XXX | 58 | XXX | 58 |
| AA-3191190. | HAMILTON RE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190060. | HANNOVER RE (BERMUDA) LTD | 0 | 7 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760023. | HARBOUR INS PTE LTD | 5 | 0 | 5 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-1460150. | HARPER VERSICHERUNGS AG | 31 | 302 | 31 | XXX | XXX | XXX | 333 | XXX | 333 |
| AA-1120982. | HCC INTERNATIONAL INS CO PLC | 0 | 57 | 0 | XXX | XXX | XXX | 57 | XXX | 57 |
| AA-1340106. | HDI GLOBAL SE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340041. | HDI GLOBAL SPECIALTY SE | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-1460080. | HELVETIA SCHWEIZERISCHE VERSICHERUNGS | 0 | 17 | 0 | XXX | XXX | XXX | 17 | XXX | 17 |
| AA-3610563. | HIGH PINES INSURANCE CORPORATION | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000. | IC CELL EZRA LIMITED | 3 | 16 | 3 | XXX | XXX | XXX | 16 | XXX | 16 |
| AA-5760001. | INDIA INTERNATIONAL INSURANCE PTE LTD | 0 | 7 | 0 | XXX | XXX | XXX | 7 | XXX | 7 |
| AA-3194107. | INSURE PAK, LTD | 0 | 3,204 | 0 | XXX | XXX | XXX | 3,204 | XXX | 3,204 |
| AA-1560480. | INTACT INSURANCE COMPANY | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-8310006. | KELVIN RE LIMITED | 0 | 103 | 0 | XXX | XXX | XXX | 67 | XXX | 67 |

# 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-5420050. | KOREAN REINSURANCE COMPANY | 44 | 524 | 44 | XXX | XXX | XXX | 568 | XXX | 568 |
| AA-1440060. | LANSFORSAKRINGSBOLAGENS A/B | 0 | 4 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-3190917. | LIBERTY SPECIALTY MARKETS BERMUDA LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3770150. | LIBRIS IND CO | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1121276. | MARINE INSURANCE CO., LTD | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-3190829. | MARKEL BERMUDA LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191303. | MAUMEE VALLEY RE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1121410. | MITSUI SUMITOMO INS CO (EUROPE), LTD | 0 | 13 | 0 | XXX | XXX | XXX | 13 | XXX | 13 |
| AA-1580085. | MITSUI SUMITOMO INSURANCE CO., LTD | 0 | (196) | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460019. | MS AMLIN AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760026. | MS FIRST CAPITAL INSURANCE LTD | 0 | 42 | 0 | XXX | XXX | XXX | 23 | XXX | 23 |
| AA-1340165. | MUNCHENER RUCKVERSICHERUNGS-GES | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120011. | MUNICH REINSURANCE CO. UK GEN BRANCH | 0 | 5 | 0 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-1930680. | N.R.M.A. INSURANCE LIMITED | 2 | 36 | 2 | XXX | XXX | XXX | 36 | XXX | 36 |
| AA-5310005. | NATIONALE BORG REINS N.V. | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3770482. | NAVESINK INSURANCE CO SPC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190891. | NEW AGE INSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760004. | NTUC INCOME INSURANCE CO-OPERATIVE LTD | 0 | 60 | 0 | XXX | XXX | XXX | 60 | XXX | 60 |
| AA-3190615. | OHIO CAP INSURANCE CO. LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0051331. | P.D.S. EXCESS REINSURANCE CO., LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0051330. | P.D.S. REINSURANCE CO., LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760006. | PARTNER REINS ASIA PTE LTD | 0 | 998 | 0 | XXX | XXX | XXX | 998 | XXX | 998 |
| AA-1780078. | PARTNER REINSURANCE EUROPE SE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000. | PT ASURANSI ASOKA MAS | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000. | PT ASURANSI ETIQA INTERNASIONAL IDN | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191298. | QATAR REINSURANCE COMPANY LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760009. | QBE INSURANCE (SINGAPORE) PTE LTD | 0 | 11 | 0 | XXX | XXX | XXX | 11 | XXX | 11 |
| AA-1340004. | R+V VERSICHERUNG AG | 0 | 565 | 0 | XXX | XXX | XXX | 565 | XXX | 565 |
| AA-3774146. | REMBRANDT SPC LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460023. | RENAISSANCERE EUROPE AG | 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)

| | | | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 70 | 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-3191256. | RIVERFRONT RE LTD | 0 | 1,019 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120465. | RIVERSTONE INSURANCE (UK) LIMITED | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-1121275. | ROYAL & SUN ALLIANCE INSURANCE PLC | 0 | 15 | 0 | XXX | XXX | XXX | 15 | XXX | 15 |
| AA-5420022. | SAMSUNG FIRE & MARINE INSURANCE CO. LTD | 1 | 27 | 1 | XXX | XXX | XXX | 28 | XXX | 28 |
| 00-0000000. | SAMSUNG REINSURANCE PTE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000. | SCOR REINSURANCE ASIA-PACIFIC PTE LTD | 0 | 154 | 0 | XXX | XXX | XXX | 144 | XXX | 144 |
| AA-1320158. | SCOR SE | 0 | 56 | 0 | XXX | XXX | XXX | 56 | XXX | 56 |
| AA-1464100. | SCOR SWITZERLAND AG | 0 | 54 | 0 | XXX | XXX | XXX | 54 | XXX | 54 |
| AA-3190712. | SEG INSURANCE CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760055. | SINGAPORE REINSURANCE CORP | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1440076. | SIRIUS INTERNATIONAL INSURANCE CORP | 0 | 5 | 0 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-3190894. | SNAP-ON SECURECORP INS CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1580110. | SOMPO JAPAN NIPPONKOA INS INC | 0 | (506) | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5320005. | SOMPO JAPAN NIPPONKOA REINS CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1490005. | STARSTONE INSURANCE SE | 0 | 85 | 0 | XXX | XXX | XXX | 83 | XXX | 83 |
| AA-3191330. | SWBC RE, LTD | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| 00-0000000. | SWISS RE ASIA PTE LTD | 0 | 5,835 | 0 | XXX | XXX | XXX | 5,835 | XXX | 5,835 |
| AA-1370021. | SWISS RE EUROPE SA | 0 | 4,341 | 0 | XXX | XXX | XXX | 4,341 | XXX | 4,341 |
| AA-1460146. | SWISS REINSURANCE CO | 16 | 0 | 16 | XXX | XXX | XXX | 16 | XXX | 16 |
| AA-0055497. | TALLGRASS II REINS CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0052910. | TALLGRASS INSURANCE COMPANY LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190295. | THOROUGHBRED INTERNATIONAL INS. CO., LTD | 0 | 68 | 0 | XXX | XXX | XXX | 68 | XXX | 68 |
| AA-5780001. | TOKIO MARINE INS (THAILAND) PBLC CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5760005. | TOKIO MARINE INSURANCE SINGAPORE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0057223. | TOWNE AUTO REINSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120077. | TRANSFERCOM LIMITED | 0 | (295) | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190066. | TRICOR CO., LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0040100. | UNITED STATES INDEMNITY & CASUALTY CO., | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190580. | UNIVERSAL RE-INSURANCE COMPANY LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| | | 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-3770355. | VICTUS INSURANCE COMPANY, LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340255. | WURTTEMBERGISCHE VERSICHERUNG AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194100. | WYNDHAM INSURANCE COMPANY (SAC) LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191315. | XL BERMUDA LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1780123. | XL INSURANCE COMPANY SE | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1780072. | XL RE EUROPE SE | 0 | 683 | 0 | XXX | XXX | XXX | 683 | XXX | 683 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | 178 | 24,024 | 178 | XXX | XXX | XXX | 24,053 | XXX | 24,053 |
| 2899999. | Total Unauthorized Excluding Protected Cells | 418 | 33,532 | 418 | XXX | XXX | XXX | 33,578 | XXX | 33,578 |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | |
| CR-3194130 | ENDURANCE SPECIALTY INSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-1340125 | HANNOVER RUECK SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 |
| CR-1460023 | RENAISSANCERE EUROPE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-1460146 | SWISS REINSURANCE CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-3191315 | XL BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 4099999. | Total Certified Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 |
| 4299999. | Total Certified Excluding Protected Cells | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 |
| 4399999. | Total Authorized, Unauthorized & Certified Excl Prot Cells. | 2,960 | 33,532 | 418 | 169 | 10,469 | 10,638 | 33,578 | 12 | 44,229 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | 2,960 | 33,532 | 418 | 169 | 10,469 | 10,638 | 33,578 | 12 | 44,229 |

# SCHEDULE F - PART 4

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

| 1<br>Issuing or Confirming Bank Reference Number | 2<br>Letters of Credit Code | 3<br>American Bankers Association (ABA) Routing Number | 4<br>Issuing or Confirming Bank Name | 5<br>Letters of Credit Amount |
|---|---|---|---|---|
| 0001 | 1 | 021000089 | CITIBANK, N.A. | 2 |
| 0002 | 1 | 071000288 | BANK OF MONTREAL | 266 |
| 0003 | 3 | 026004307 | MIZUHO CORPORATE BANK, LTD. | 20 |
| 0004 | 3 | 021000089 | CITIBANK, N.A. | 1,224 |
| 0005 | 3 | 021000021 | JPMORGAN CHASE BANK | 274 |
| 0005 | 3 | 053101121 | BRANCH BANKING & TRUST COMPANY | 867 |
| 0005 | 3 | 031301422 | FULTON BANK | 668 |
| 0006 | 1 | 061000104 | SUNTRUST BANK | 353 |
| 0007 | 1 | 071000152 | NORTHERN TRUST COMPANY | 1,014 |
| 0008 | 1 | 026009593 | BANK OF AMERICA, N.A. | 14,300 |
| 0009 | 3 | 026002574 | BARCLAYS BANK PLC | 1,435 |
| 0009 | 3 | 021000018 | BANK OF NEW YORK MELLON | 521 |
| 0010 | 1 | 121301015 | FIRST HAWAIIAN BANK | 118 |
| 0011 | 3 | 021000089 | CITIBANK, N.A. | 491 |
| 0012 | 1 | 021000089 | CITIBANK, N.A. | 137 |
| 0013 | 1 | 021000021 | JPMORGAN CHASE BANK | 30 |
| 0014 | 1 | 072000096 | COMERICA BANK | 500 |
| 0015 | 2 | 026009593 | BANK OF AMERICA, N.A. | 299 |
| 0015 | 2 | 021000021 | JPMORGAN CHASE BANK | 164 |
| 0015 | 2 | 021000089 | CITIBANK NA | 136 |
| 0015 | 2 | 091000022 | U.S. BANK, NATIONAL ASSOCIATION | 136 |
| 0015 | 2 | 121000248 | WELLS FARGO BANK, N.A. | 136 |
| 0015 | 2 | 026002574 | BARCLAYS BANK PLC | 136 |
| 0015 | 2 | 021000018 | THE BANK OF NEW YORK MELLON | 136 |
| 0015 | 2 | 066010296 | LLOYDS TSB BANK PLC | 136 |
| 0016 | 1 | 021000089 | CITIBANK, N.A. | 100 |
| 0017 | 1 | 121000248 | WELLS FARGO BANK | 368 |
| 0018 | 1 | 026007689 | BNP PARIBAS - CORPORATE AND INVESTMENT B | 3,795 |
| 0019 | 3 | 021000089 | CITIBANK, N.A. | 4,210 |
| 0020 | 1 | 043000096 | PNC BANK | 3,848 |
| 0021 | 1 | 072000096 | COMERICA BANK | 16 |
| 0022 | 3 | 021000089 | CITIBANK, N.A. | 1,041 |
| 0023 | 1 | 021000089 | CITIBANK, N.A. | 1,221 |
| 0024 | 1 | 021000089 | CITIBANK, N.A. | 2 |
| 0025 | 1 | 072000096 | COMERICA BANK | 6,470 |
| 0026 | 3 | 021000089 | CITIBANK, N.A. | 63 |
| 0027 | 1 | 026004307 | MIZUHO CORPORATE BANK, LTD. | 106 |
| 0028 | 1 | 072000096 | COMERICA BANK | 3,099 |
| 0029 | 1 | 043318092 | FIRST NATIONAL BANK OF PENNSYLVANIA | 134 |

# SCHEDULE F - PART 4

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

| 1<br>Issuing or Confirming Bank Reference Number | 2<br>Letters of Credit Code | 3<br>American Bankers Association (ABA) Routing Number | 4<br>Issuing or Confirming Bank Name | 5<br>Letters of Credit Amount |
|---|---|---|---|---|
| 0030 | 1 | 021000089 | CITIBANK, N.A. | 552 |
| 0031 | 1 | 026009593 | BANK OF AMERICA, N.A. | 562 |
| 0032 | 1 | 021000089 | CITIBANK, N.A. | 1,285 |
| 0033 | 1 | 026009632 | MUFG BANK LTD | 7,308 |
| 0034 | 2 | 026002574 | BARCLAYS BANK PLC | 402 |
| 0034 | 2 | 981390502 | LLOYDS BANK CORPORATE MARKETS PLC | 402 |
| 0034 | 2 | 026007728 | NATIONAL AUSTRALIA BANK LTD | 365 |
| 0034 | 2 | 026007689 | BNP PARIBAS, NY BRANCH | 329 |
| 0034 | 2 | 026008044 | COMMERZBANK AKTIENGESELLSCHAFT | 328 |
| 0035 | 3 | 021000089 | CITIBANK, N.A. | 14,119 |
| 0036 | 1 | 021000089 | CITIBANK, N.A. | 3,795 |
| 0037 | 1 | 026002574 | BARCLAYS BANK PLC | 211 |
| 0038 | 3 | 026002574 | BARCLAYS BANK PLC | 2,183 |
| 0038 | 3 | 071000288 | BANK OF MONTREAL | 2,644 |
| 0038 | 3 | 026009179 | CREDIT SUISSE AG NY BRANCH | 1,206 |
| 0039 | 1 | 026009632 | MUFG BANK LTD | 2,137 |
| 0040 | 3 | 026008044 | COMMERZBANK AKTIENGE SELLSCHAFT NEW YORK | 21,622 |
| 0041 | 1 | 026010841 | SVENSKA HANDELSBANKEN, NEW YORK BRANCH | 6,703 |
| 0042 | 1 | 021000089 | CITIBANK, N.A. | 541 |
| 0043 | 3 | 021000089 | CITIBANK, N.A. | 213 |
| 0043 | 3 | 026007993 | UBS AG | 17,411 |
| 0044 | 1 | 053101121 | BRANCH BANKING & TRUST COMPANY | 2,492 |
| 0045 | 1 | 021000089 | CITIBANK, N.A. | 528 |
| 0046 | 1 | 026002558 | CANADIAN IMPERIAL BANK OF COMMERCE | 1,650 |
| 0047 | 1 | 026009179 | CREDIT SUISSE AG NY BRANCH | 4,692 |
| 0048 | 1 | 021000089 | CITIBANK, N.A. | 36 |
| 0049 | 2 | 026009632 | MUFG BANK LTD | 2,186 |
| 0049 | 2 | 026009593 | BANK OF AMERICA N.A. | 2,186 |
| 0049 | 2 | 021000089 | CITIBANK NA | 2,186 |
| 0049 | 2 | 021000021 | JPMORGAN CHASE BANK | 2,186 |
| 0049 | 2 | 026014630 | MORGAN STANLEY BANK, N.A. | 2,187 |
| 0049 | 2 | 121000248 | WELLS FARGO BANK, N.A. | 2,187 |
| 0050 | 2 | 026009632 | MUFG BANK LTD | 266 |
| 0050 | 2 | 026002574 | BARCLAYS BANK PLC | 267 |
| 0050 | 2 | 021000089 | CITIBANK NA | 267 |
| 0050 | 2 | 026009179 | CREDIT SUISSE | 161 |
| 0050 | 2 | 021001033 | DEUTSCHE BANK AG | 161 |
| 0050 | 2 | 021001088 | HSBC BANK USA, N.A. | 267 |

# SCHEDULE F - PART 4

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

| 1<br>Issuing or Confirming Bank Reference Number | 2<br>Letters of Credit Code | 3<br>American Bankers Association (ABA) Routing Number | 4<br>Issuing or Confirming Bank Name | 5<br>Letters of Credit Amount |
|---|---|---|---|---|
| 0050 | 2 | 026014601 | GOLDMAN SACHS BANK USA | 161 |
| 0050 | 2 | 021000021 | JPMORGAN CHASE BANK | 161 |
| 0050 | 2 | 026014630 | MORGAN STANLEY BANK, N.A. | 161 |
| 0050 | 2 | 021000018 | THE BANK OF NEW YORK MELLON | 161 |
| 0050 | 2 | 121000248 | WELLS FARGO BANK, N.A. | 266 |
| 0051 | 1 | 026004307 | MIZUHO CORPORATE BANK, LTD. | 3 |
| 0052 | 1 | 026007993 | UBS AG | 2,666 |
| 0053 | 2 | 026009632 | MUFG BANK LTD | 747 |
| 0053 | 2 | 026009593 | BANK OF AMERICA N.A. | 747 |
| 0053 | 2 | 021000089 | CITIBANK NA | 747 |
| 0053 | 2 | 021000021 | JPMORGAN CHASE BANK | 746 |
| 0053 | 2 | 026014630 | MORGAN STANLEY BANK, N.A. | 746 |
| 0053 | 2 | 121000248 | WELLS FARGO BANK, N.A. | 746 |
| | | | | 164,253 |

# SCHEDULE F - PART 5

## Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| 1<br>Name of Reinsurer | 2<br>Commission Rate | 3<br>Ceded Premium |
|---|---|---|
| 1. INSURE PAK, LTD | 61.5 | 7,386 |
| 2. INSURE PAK, LTD | 56.6 | 1,831 |
| 3. INSURE PAK, LTD | 55.5 | 2,693 |
| 4. HUDSON INSURANCE COMPANY | 44.0 | 4,219 |
| 5. LLOYD'S SYN # 2987 | 44.0 | 1,688 |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| 1<br>Name of Reinsurer | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated YES or NO |
|---|---|---|---|
| 6. HANNOVER RUECK SE | 226,437 | 103,177 | NO |
| 7. SWISS REINSURANCE AMERICA CORPORA | 220,441 | 59,327 | NO |
| 8. MUNCHENER RUCKVERSICHERUNGS-GES | 181,084 | 375,513 | NO |
| 9. EVEREST REINSURANCE COMPANY | 163,023 | 70,490 | NO |
| 10.MUNICH REINSURANCE AMERICA, INC | 146,782 | 53,415 | NO |

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

# SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | **ASSETS (Page 2, Col. 3)** | | | |
| 1. | Cash and invested assets (Line 12) | 7,476,477,057 | 0 | 7,476,477,057 |
| 2. | Premiums and considerations (Line 15) | 664,425,875 | 0 | 664,425,875 |
| 3. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 53,513,207 | (51,794,207) | 1,719,000 |
| 4. | Funds held by or deposited with reinsured companies (Line 16.2) | 0 | 0 | 0 |
| 5. | Other assets | 781,043,866 | 0 | 781,043,866 |
| 6. | Net amount recoverable from reinsurers | 0 | 2,012,397,000 | 2,012,397,000 |
| 7. | Protected cell assets (Line 27) | 0 | 0 | 0 |
| 8. | Totals (Line 28) | 8,975,460,005 | 1,960,602,793 | 10,936,062,798 |
| | **LIABILITIES (Page 3)** | | | |
| 9. | Losses and loss adjustment expenses (Lines 1 through 3) | 4,103,166,594 | 2,176,850,888 | 6,280,017,482 |
| 10. | Taxes, expenses, and other obligations (Lines 4 through 8) | 299,977,750 | 0 | 299,977,750 |
| 11. | Unearned premiums (Line 9) | 1,469,883,822 | 527,600,096 | 1,997,483,918 |
| 12. | Advance premiums (Line 10) | 0 | 0 | 0 |
| 13. | Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | 0 | 0 |
| 14. | Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) | 144,300,777 | (144,277,777) | 23,000 |
| 15. | Funds held by company under reinsurance treaties (Line 13) | 555,341,414 | (555,341,414) | 0 |
| 16. | Amounts withheld or retained by company for account of others (Line 14) | 101,383,204 | 0 | 101,383,204 |
| 17. | Provision for reinsurance (Line 16) | 44,229,000 | (44,229,000) | 0 |
| 18. | Other liabilities | (77,499,291) | 0 | (77,499,291) |
| 19. | Total liabilities excluding protected cell business (Line 26) | 6,640,783,270 | 1,960,602,793 | 8,601,386,063 |
| 20. | Protected cell liabilities (Line 27) | 0 | 0 | 0 |
| 21. | Surplus as regards policyholders (Line 37) | 2,334,676,735 | XXX | 2,334,676,735 |
| 22. | Totals (Line 38) | 8,975,460,005 | 1,960,602,793 | 10,936,062,798 |

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:

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | | Total | | Group Accident and Health | | Credit A&H (Group and Individual) | | Collectively Renewable | | Other Individual Contracts | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
| | | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % |
| **PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS** | | | | | | | | | | | | | | | | | | | |
| 1. | Premiums written | 49,269,193 | XXX | 49,269,193 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 2. | Premiums earned | 49,680,992 | XXX | 49,680,992 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 3. | Incurred claims | 11,955,848 | 24.1 | 11,955,848 | 24.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 4. | Cost containment expenses | 5,470,117 | 11.0 | 5,470,117 | 11.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 5. | Incurred claims and cost containment expenses (Lines 3 and 4) | 17,425,964 | 35.1 | 17,425,964 | 35.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 6 | Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7 | Commissions (a) | 7,866,366 | 15.8 | 7,866,366 | 15.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 8 | Other general insurance expenses | 7,756,886 | 15.6 | 7,756,886 | 15.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 9 | Taxes, licenses and fees | 1,079,745 | 2.2 | 1,079,745 | 2.2 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 10 | Total other expenses incurred | 16,702,998 | 33.6 | 16,702,998 | 33.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 11. | Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. | Gain from underwriting before dividends or refunds | 15,552,030 | 31.3 | 15,552,030 | 31.3 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 13. | Dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 14. | Gain from underwriting after dividends or refunds | 15,552,030 | 31.3 | 15,552,030 | 31.3 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | | | | | | |
| 1101. | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1102. | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1103. | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1198. | Summary of remaining write-ins for Line 11 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. | Total (Lines 1101 through 1103 plus 1198) (Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

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

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1 | 2 | 3 | 4 | Other Individual Contracts | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5 | 6 | 7 | 8 | 9 |
| | Total | Group Accident and Health | Credit A&H (Group and Individual) | Collectively Renewable | Non-Cancelable | Guaranteed Renewable | Non-Renewable for Stated Reasons Only | Other Accident Only | All Other |
| **PART 2 - RESERVES AND LIABILITIES** | | | | | | | | | |
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums | 25,200,142 | 25,200,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Advance premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Reserve for rate credits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total premium reserves, current year | 25,200,142 | 25,200,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Total premium reserves, prior year | 25,611,941 | 25,611,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Increase in total premium reserves | (411,799) | (411,799) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Reserve for future contingent benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | 16,442,440 | 16,442,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Total prior year | 19,481,000 | 19,481,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Increase | (3,038,560) | (3,038,560) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1. Claims Paid During the Year: | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 8,003,637 | 8,003,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 On claims incurred during current year | 6,990,771 | 6,990,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Claim Reserves and Liabilities, December 31, current year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 6,118,945 | 6,118,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 On claims incurred during current year | 10,323,495 | 10,323,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Test: | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 14,122,582 | 14,122,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 19,481,000 | 19,481,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Line 3.1 minus Line 3.2 | (5,358,418) | (5,358,418) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**PART 4 - REINSURANCE**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | 578,688 | 578,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Premiums earned | 363,593 | 363,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Incurred claims | 381,094 | 381,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Commissions | 108,674 | 108,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | 5,157,297 | 5,157,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Premiums earned | 4,114,469 | 4,114,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Incurred claims | 9,150 | 9,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Commissions | 1,550,084 | 1,550,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

# SCHEDULE H - PART 5 - HEALTH CLAIMS

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

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 654 | 630 | 163 | 144 | 8 | 0 | 0 | 51 | XXX |
| 2. 2010 | 35,032 | 4,929 | 30,103 | 27,819 | 13,869 | 958 | 335 | 912 | 0 | 1,238 | 15,484 | 604 |
| 3. 2011 | 38,421 | 8,086 | 30,335 | 21,233 | 5,198 | 1,533 | 226 | 1,160 | 180 | 633 | 18,323 | 713 |
| 4. 2012 | 41,616 | 9,892 | 31,723 | 12,682 | 1,189 | 2,282 | 15 | 833 | 0 | 262 | 14,592 | 1,001 |
| 5. 2013 | 45,607 | 10,065 | 35,542 | 19,524 | 4,445 | 1,924 | 263 | 579 | 0 | 257 | 17,319 | 645 |
| 6. 2014 | 47,539 | 9,082 | 38,457 | 28,947 | 11,121 | 1,388 | 219 | 886 | 5 | 1,108 | 19,876 | 972 |
| 7. 2015 | 52,262 | 9,615 | 42,647 | 33,128 | 13,742 | 2,071 | 733 | 1,174 | 23 | 568 | 21,876 | 879 |
| 8. 2016 | 52,682 | 7,609 | 45,072 | 21,020 | 4,148 | 1,268 | 59 | 1,579 | 25 | 271 | 19,635 | 1,078 |
| 9. 2017 | 53,206 | 6,474 | 46,732 | 26,795 | 15,327 | 1,534 | 19 | 2,507 | 0 | 135 | 15,489 | 1,924 |
| 10. 2018 | 55,174 | 7,100 | 48,074 | 26,259 | 7,213 | 510 | 0 | 1,739 | 6 | 141 | 21,289 | 1,648 |
| 11. 2019 | 57,409 | 6,748 | 50,661 | 16,149 | 300 | 251 | 0 | 1,015 | 0 | 37 | 17,115 | 1,206 |
| 12. Totals | XXX | XXX | XXX | 234,210 | 77,182 | 13,882 | 2,014 | 12,391 | 238 | 4,651 | 181,049 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 543 | 589 | 0 | (1) | 0 | 0 | 0 | 0 | 1 | 0 | 0 | (43) | 8 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 4. 2012 | 0 | 2 | 663 | 96 | 0 | (2) | (55) | (15) | 3 | 0 | 0 | 530 | 0 |
| 5. 2013 | 0 | 0 | 914 | 804 | 10 | 17 | (25) | 11 | 77 | 0 | 0 | 144 | 0 |
| 6. 2014 | 91 | 0 | 323 | (18) | 68 | 11 | 83 | 10 | 8 | 0 | 2 | 569 | 3 |
| 7. 2015 | 98 | 0 | 333 | (171) | (16) | (11) | 41 | (8) | 113 | 0 | 1 | 759 | 4 |
| 8. 2016 | 471 | 135 | 595 | (123) | 118 | 16 | 341 | (20) | 89 | 0 | 1 | 1,605 | 29 |
| 9. 2017 | 2,270 | 528 | 1,790 | (29) | 340 | 37 | 538 | 62 | 46 | 0 | 135 | 4,385 | 90 |
| 10. 2018 | 2,553 | 813 | 3,235 | 81 | 797 | 109 | 1,110 | 147 | 267 | 0 | 314 | 6,813 | 107 |
| 11. 2019 | 5,154 | 2,393 | 7,667 | 762 | 622 | 79 | 1,654 | 200 | 1,068 | 0 | 400 | 12,732 | 240 |
| 12. Totals | 11,180 | 4,460 | 15,520 | 1,400 | 1,938 | 256 | 3,687 | 388 | 1,672 | 0 | 855 | 27,494 | 481 |

| | 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 | 0 | 0 | XXX | (45) | 1 |
| 2. 2010 | 29,689 | 14,204 | 15,484 | 84.7 | 288.2 | 51.4 | 0 | 0 | 100.00 | 0 | 0 |
| 3. 2011 | 23,927 | 5,604 | 18,323 | 62.3 | 69.3 | 60.4 | 0 | 0 | 100.00 | 0 | 0 |
| 4. 2012 | 16,408 | 1,286 | 15,122 | 39.4 | 13.0 | 47.7 | 0 | 0 | 100.00 | 565 | (35) |
| 5. 2013 | 23,003 | 5,540 | 17,463 | 50.4 | 55.0 | 49.1 | 0 | 0 | 100.00 | 110 | 34 |
| 6. 2014 | 31,792 | 11,347 | 20,445 | 66.9 | 124.9 | 53.2 | 0 | 0 | 100.00 | 431 | 138 |
| 7. 2015 | 36,944 | 14,309 | 22,634 | 70.7 | 148.8 | 53.1 | 0 | 0 | 100.00 | 601 | 157 |
| 8. 2016 | 25,479 | 4,239 | 21,240 | 48.4 | 55.7 | 47.1 | 0 | 0 | 100.00 | 1,054 | 551 |
| 9. 2017 | 35,818 | 15,944 | 19,874 | 67.3 | 246.3 | 42.5 | 0 | 0 | 100.00 | 3,561 | 824 |
| 10. 2018 | 36,471 | 8,368 | 28,103 | 66.1 | 117.9 | 58.5 | 0 | 0 | 100.00 | 4,895 | 1,918 |
| 11. 2019 | 33,581 | 3,734 | 29,847 | 58.5 | 55.3 | 58.9 | 0 | 0 | 100.00 | 9,668 | 3,065 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 20,841 | 6,653 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 2,114 | 2,216 | 18 | 5 | 72 | 1 | 0 | (19) | XXX |
| 2. 2010 | 526 | 449 | 76 | 53 | 48 | 9 | 9 | 11 | 5 | 0 | 11 | 3 |
| 3. 2011 | 672 | 665 | 7 | 130 | 130 | (0) | 0 | 9 | 5 | 0 | 4 | 15 |
| 4. 2012 | 421 | 419 | 2 | 60 | 60 | 1 | 1 | 4 | 2 | 0 | 2 | 33 |
| 5. 2013 | 271 | 272 | (0) | 517 | 517 | 4 | 10 | 12 | 4 | 0 | 2 | 15 |
| 6. 2014 | 128 | 121 | 6 | 6 | 6 | (4) | 0 | 7 | 0 | 0 | 3 | 5 |
| 7. 2015 | 37 | 36 | 1 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | (1) | 0 |
| 8. 2016 | 638 | 63 | 575 | 408 | 0 | 19 | 0 | 0 | 0 | 0 | 427 | 196 |
| 9. 2017 | 1,822 | 152 | 1,670 | 1,281 | 0 | 60 | 0 | 0 | 0 | 0 | 1,341 | 536 |
| 10. 2018 | 2,179 | 125 | 2,054 | 1,309 | (0) | 55 | 0 | 0 | 0 | 0 | 1,364 | 596 |
| 11. 2019 | 941 | 89 | 852 | 217 | 0 | 16 | 0 | 0 | 0 | 0 | 233 | 220 |
| 12. Totals | XXX | XXX | XXX | 6,095 | 2,977 | 177 | 24 | 115 | 18 | 0 | 3,367 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 4,242 | 3,928 | 174 | 13 | 15 | 7 | 23 | 0 | 0 | 0 | 0 | 505 | 42 |
| 2. 2010 | 0 | 0 | 7 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 3. 2011 | 0 | 0 | 27 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 4. 2012 | 0 | 0 | 37 | 36 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 |
| 5. 2013 | 0 | 0 | 191 | 190 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 |
| 6. 2014 | 0 | 0 | 199 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 7. 2015 | 0 | 0 | 94 | 94 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | 310 | 0 | 67 | 67 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 310 | 9 |
| 9. 2017 | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 | 34 |
| 10. 2018 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291 | 88 |
| 11. 2019 | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274 | 79 |
| 12. Totals | 5,503 | 3,928 | 796 | 630 | 15 | 7 | 27 | 4 | 0 | 0 | 0 | 1,771 | 252 |

| | 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 | 0 | 0 | XXX | 475 | 30 |
| 2. 2010 | 80 | 68 | 12 | 15.2 | 15.1 | 15.8 | 0 | 0 | 100.00 | 1 | 0 |
| 3. 2011 | 166 | 161 | 5 | 24.7 | 24.2 | 72.3 | 0 | 0 | 100.00 | 1 | 0 |
| 4. 2012 | 103 | 100 | 3 | 24.5 | 23.8 | 178.0 | 0 | 0 | 100.00 | 1 | 0 |
| 5. 2013 | 725 | 722 | 3 | 267.2 | 265.9 | (1,104.9) | 0 | 0 | 100.00 | 1 | 0 |
| 6. 2014 | 209 | 204 | 4 | 163.5 | 168.5 | 67.5 | 0 | 0 | 100.00 | 1 | 0 |
| 7. 2015 | 94 | 95 | (1) | 251.4 | 261.7 | (76.1) | 0 | 0 | 100.00 | 0 | 0 |
| 8. 2016 | 805 | 68 | 737 | 126.2 | 107.5 | 128.2 | 0 | 0 | 100.00 | 310 | 0 |
| 9. 2017 | 1,726 | 0 | 1,726 | 94.7 | 0.0 | 103.3 | 0 | 0 | 100.00 | 385 | 0 |
| 10. 2018 | 1,655 | (0) | 1,655 | 76.0 | (0.0) | 80.6 | 0 | 0 | 100.00 | 291 | 0 |
| 11. 2019 | 507 | 0 | 507 | 53.9 | 0.0 | 59.5 | 0 | 0 | 100.00 | 274 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,741 | 30 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 955 | 869 | 291 | 399 | 97 | 44 | (1) | 31 | XXX |
| 2. 2010 | 88,033 | 25,792 | 62,241 | 45,923 | 18,346 | 8,753 | 2,880 | 6,024 | 201 | 1,159 | 39,274 | 4,703 |
| 3. 2011 | 60,411 | 10,861 | 49,550 | 25,994 | 5,322 | 5,259 | 691 | 3,799 | 59 | 472 | 28,980 | 2,663 |
| 4. 2012 | 54,695 | 7,922 | 46,773 | 19,067 | 3,690 | 5,342 | 1,424 | 3,087 | 34 | 628 | 22,347 | 2,037 |
| 5. 2013 | 57,295 | 7,381 | 49,915 | 19,510 | 3,319 | 2,906 | 515 | 3,072 | 24 | 82 | 21,630 | 2,207 |
| 6. 2014 | 66,839 | 10,947 | 55,892 | 19,137 | 2,805 | 5,584 | 673 | 3,488 | 36 | 97 | 24,696 | 2,493 |
| 7. 2015 | 80,382 | 17,899 | 62,484 | 26,080 | 3,313 | 4,615 | 447 | 3,453 | 71 | 82 | 30,318 | 2,888 |
| 8. 2016 | 89,760 | 19,808 | 69,952 | 27,849 | 6,991 | 3,374 | 586 | 2,781 | 151 | 96 | 26,276 | 3,192 |
| 9. 2017 | 100,910 | 21,968 | 78,943 | 27,907 | 4,069 | 2,450 | 364 | 2,892 | 132 | 461 | 28,684 | 5,421 |
| 10. 2018 | 107,611 | 24,375 | 83,236 | 15,636 | 2,618 | 1,020 | 117 | 2,764 | 114 | 162 | 16,572 | 3,818 |
| 11. 2019 | 106,504 | 21,015 | 85,489 | 6,766 | 1,073 | 198 | 19 | 1,579 | 48 | 90 | 7,403 | 2,686 |
| 12. Totals | XXX | XXX | XXX | 234,825 | 52,415 | 39,793 | 8,114 | 33,035 | 914 | 3,329 | 246,211 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 6,740 | 1,362 | 7,526 | 7,387 | 311 | 132 | 646 | 578 | 37 | 0 | 0 | 5,802 | 67 |
| 2. 2010 | 1 | 0 | 18 | (2) | 1 | (0) | 3 | (0) | 3 | 0 | 0 | 29 | 0 |
| 3. 2011 | 3 | 0 | 2 | (2) | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 13 | 0 |
| 4. 2012 | 1,119 | 211 | 486 | 15 | (138) | (9) | (128) | (12) | 9 | 0 | 0 | 1,144 | 5 |
| 5. 2013 | 94 | 0 | 111 | (37) | (13) | (6) | 21 | 24 | 73 | 0 | 1 | 305 | 2 |
| 6. 2014 | 744 | 404 | 1,590 | 720 | 23 | 26 | 123 | 62 | 104 | 0 | 3 | 1,371 | 8 |
| 7. 2015 | 2,459 | 541 | 1,600 | 645 | 102 | 44 | 334 | 58 | 165 | 0 | 5 | 3,372 | 36 |
| 8. 2016 | 5,069 | 1,167 | 6,123 | 2,513 | 539 | 144 | 1,541 | 691 | 357 | 0 | 12 | 9,115 | 88 |
| 9. 2017 | 8,969 | 1,637 | 12,887 | 5,251 | 808 | 195 | 2,651 | 1,068 | 762 | 0 | 163 | 17,924 | 290 |
| 10. 2018 | 19,294 | 7,326 | 14,971 | 3,412 | 1,420 | 341 | 3,137 | 1,392 | 1,126 | 0 | 149 | 27,478 | 399 |
| 11. 2019 | 9,928 | 1,056 | 29,622 | 8,854 | 935 | 97 | 4,481 | 1,711 | 2,950 | 0 | 110 | 36,196 | 703 |
| 12. Totals | 54,421 | 13,703 | 74,936 | 28,755 | 3,987 | 963 | 12,808 | 5,572 | 5,591 | 0 | 443 | 102,750 | 1,598 |

| | 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 | 0 | 0 | XXX | 5,518 | 284 |
| 2. 2010 | 60,726 | 21,424 | 39,302 | 69.0 | 83.1 | 63.1 | 0 | 0 | 100.00 | 21 | 7 |
| 3. 2011 | 35,063 | 6,070 | 28,993 | 58.0 | 55.9 | 58.5 | 0 | 0 | 100.00 | 7 | 6 |
| 4. 2012 | 28,844 | 5,353 | 23,491 | 52.7 | 67.6 | 50.2 | 0 | 0 | 100.00 | 1,379 | (235) |
| 5. 2013 | 25,774 | 3,839 | 21,935 | 45.0 | 52.0 | 43.9 | 0 | 0 | 100.00 | 242 | 63 |
| 6. 2014 | 30,792 | 4,724 | 26,068 | 46.1 | 43.2 | 46.6 | 0 | 0 | 100.00 | 1,210 | 161 |
| 7. 2015 | 38,809 | 5,119 | 33,690 | 48.3 | 28.6 | 53.9 | 0 | 0 | 100.00 | 2,873 | 499 |
| 8. 2016 | 47,633 | 12,242 | 35,391 | 53.1 | 61.8 | 50.6 | 0 | 0 | 100.00 | 7,513 | 1,602 |
| 9. 2017 | 59,326 | 12,717 | 46,608 | 58.8 | 57.9 | 59.0 | 0 | 0 | 100.00 | 14,967 | 2,957 |
| 10. 2018 | 59,369 | 15,319 | 44,050 | 55.2 | 62.8 | 52.9 | 0 | 0 | 100.00 | 23,527 | 3,950 |
| 11. 2019 | 56,458 | 12,859 | 43,599 | 53.0 | 61.2 | 51.0 | 0 | 0 | 100.00 | 29,639 | 6,557 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 86,899 | 15,852 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 12,875 | 3,887 | 1,170 | 533 | 1,804 | 0 | (37) | 11,429 | XXX |
| 2. 2010 | 57,153 | 10,134 | 47,019 | 30,401 | 3,135 | 4,224 | 416 | 4,092 | 22 | 630 | 35,144 | 4,203 |
| 3. 2011 | 72,029 | 12,881 | 59,148 | 35,583 | 2,911 | 5,476 | 589 | 4,784 | 30 | 2,644 | 42,314 | 4,791 |
| 4. 2012 | 99,852 | 14,981 | 84,872 | 36,150 | 5,355 | 4,824 | 886 | 7,274 | 20 | 2,219 | 41,988 | 2,552 |
| 5. 2013 | 153,086 | 22,710 | 130,377 | 48,628 | 7,680 | 5,620 | 1,312 | 1,119 | 22 | 1,408 | 46,353 | 2,923 |
| 6. 2014 | 214,711 | 33,135 | 181,577 | 60,903 | 10,640 | 7,660 | 1,736 | 3,254 | 32 | 2,340 | 59,408 | 4,784 |
| 7. 2015 | 251,961 | 42,265 | 209,696 | 54,808 | 14,895 | 8,626 | 2,534 | 3,205 | 97 | 2,817 | 49,112 | 5,217 |
| 8. 2016 | 261,091 | 36,391 | 224,700 | 44,907 | 8,385 | 6,345 | 1,768 | 3,544 | 53 | 1,694 | 44,591 | 4,870 |
| 9. 2017 | 273,662 | 35,901 | 237,760 | 42,816 | 8,545 | 4,913 | 1,648 | 3,841 | 50 | 1,232 | 41,326 | 4,687 |
| 10. 2018 | 284,789 | 38,045 | 246,744 | 34,059 | 7,529 | 3,468 | 1,252 | (857) | 30 | 451 | 27,859 | 4,957 |
| 11. 2019 | 295,996 | 37,392 | 258,605 | 13,168 | 3,342 | 1,252 | 449 | (8,515) | 3 | 27 | 2,111 | 4,179 |
| 12. Totals | XXX | XXX | XXX | 414,297 | 76,305 | 53,578 | 13,123 | 23,548 | 360 | 15,424 | 401,635 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 157,349 | 53,025 | 48,789 | 3,430 | 2,981 | 279 | 6,855 | 826 | 2,771 | 0 | 21 | 161,184 | 1,619 |
| 2. 2010 | 347 | 0 | 1,018 | 136 | 35 | (2) | 92 | 21 | 171 | 0 | 2 | 1,508 | 10 |
| 3. 2011 | 3,582 | 1,236 | 4,106 | 1,162 | 155 | 28 | 362 | 56 | 242 | 0 | 6 | 5,965 | 27 |
| 4. 2012 | 3,029 | 64 | 4,371 | 1,145 | 142 | 7 | 247 | 44 | 299 | 0 | 10 | 6,827 | 45 |
| 5. 2013 | 4,236 | 492 | 7,475 | 1,415 | 239 | 26 | 532 | 91 | 189 | 0 | 27 | 10,647 | 56 |
| 6. 2014 | 5,873 | 2,263 | 11,907 | 1,561 | 361 | 120 | 1,152 | 251 | 589 | 0 | 70 | 15,687 | 87 |
| 7. 2015 | 9,479 | 1,388 | 18,532 | 4,092 | 591 | 189 | 1,690 | 421 | 1,082 | 0 | 167 | 25,285 | 176 |
| 8. 2016 | 14,163 | 807 | 37,093 | 3,425 | 1,013 | 73 | 3,774 | 517 | 1,588 | 0 | 341 | 52,808 | 382 |
| 9. 2017 | 15,914 | 1,619 | 48,004 | 4,464 | 1,336 | 210 | 5,178 | 925 | 2,573 | 0 | 323 | 65,788 | 814 |
| 10. 2018 | 38,256 | 11,904 | 60,519 | 3,935 | 2,282 | 446 | 4,748 | 886 | 5,524 | 0 | 355 | 94,158 | 1,393 |
| 11. 2019 | 20,162 | 2,954 | 81,868 | 4,524 | 1,652 | 177 | 6,659 | 937 | 14,635 | 0 | 299 | 116,384 | 2,086 |
| 12. Totals | 272,390 | 75,752 | 323,684 | 29,291 | 10,786 | 1,554 | 31,289 | 4,975 | 29,663 | 0 | 1,622 | 556,241 | 6,695 |

| | 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 | 0 | 0 | XXX | 149,682 | 11,502 |
| 2. 2010 | 40,380 | 3,728 | 36,652 | 70.7 | 36.8 | 78.0 | 0 | 0 | 100.00 | 1,229 | 279 |
| 3. 2011 | 54,290 | 6,011 | 48,279 | 75.4 | 46.7 | 81.6 | 0 | 0 | 100.00 | 5,290 | 675 |
| 4. 2012 | 56,337 | 7,522 | 48,815 | 56.4 | 50.2 | 57.5 | 0 | 0 | 100.00 | 6,191 | 636 |
| 5. 2013 | 68,038 | 11,038 | 57,000 | 44.4 | 48.6 | 43.7 | 0 | 0 | 100.00 | 9,804 | 843 |
| 6. 2014 | 91,699 | 16,604 | 75,095 | 42.7 | 50.1 | 41.4 | 0 | 0 | 100.00 | 13,956 | 1,731 |
| 7. 2015 | 98,013 | 23,616 | 74,397 | 38.9 | 55.9 | 35.5 | 0 | 0 | 100.00 | 22,531 | 2,753 |
| 8. 2016 | 112,427 | 15,028 | 97,399 | 43.1 | 41.3 | 43.3 | 0 | 0 | 100.00 | 47,024 | 5,784 |
| 9. 2017 | 124,576 | 17,462 | 107,114 | 45.5 | 48.6 | 45.1 | 0 | 0 | 100.00 | 57,835 | 7,953 |
| 10. 2018 | 147,999 | 25,983 | 122,017 | 52.0 | 68.3 | 49.5 | 0 | 0 | 100.00 | 82,936 | 11,222 |
| 11. 2019 | 130,881 | 12,387 | 118,495 | 44.2 | 33.1 | 45.8 | 0 | 0 | 100.00 | 94,552 | 21,832 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 491,031 | 65,209 |

# SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 2,896 | 326 | 5,939 | 1,199 | 1,057 | 101 | (139) | 8,267 | XXX |
| 2. 2010 | 235,876 | 44,157 | 191,719 | 153,702 | 36,350 | 24,012 | 1,549 | 14,385 | 852 | 2,945 | 153,346 | 5,090 |
| 3. 2011 | 202,667 | 33,578 | 169,088 | 111,685 | 15,874 | 15,903 | 970 | 12,360 | 1,008 | 2,404 | 122,095 | 4,394 |
| 4. 2012 | 207,344 | 38,403 | 168,941 | 92,723 | 32,519 | 17,068 | 975 | 10,801 | 715 | 987 | 86,382 | 3,693 |
| 5. 2013 | 232,697 | 50,762 | 181,935 | 134,702 | 45,957 | 15,969 | 2,034 | 8,800 | 546 | 4,963 | 110,934 | 3,318 |
| 6. 2014 | 258,264 | 49,458 | 208,807 | 98,720 | 7,255 | 16,665 | 1,026 | 8,707 | 493 | 4,228 | 115,317 | 4,630 |
| 7. 2015 | 260,053 | 54,447 | 205,606 | 103,957 | 17,227 | 15,061 | 941 | 12,113 | 742 | 2,432 | 112,221 | 4,766 |
| 8. 2016 | 256,714 | 57,107 | 199,607 | 112,298 | 20,861 | 12,371 | 1,344 | 13,138 | 859 | 2,929 | 114,743 | 4,712 |
| 9. 2017 | 260,749 | 69,827 | 190,923 | 196,654 | 100,020 | 9,589 | 1,900 | 12,924 | 652 | 2,374 | 116,594 | 5,335 |
| 10. 2018 | 268,260 | 72,243 | 196,017 | 123,096 | 37,830 | 6,402 | 1,654 | 11,634 | 811 | 1,594 | 100,836 | 4,906 |
| 11. 2019 | 278,255 | 75,307 | 202,948 | 47,500 | 6,073 | 2,006 | 237 | 5,137 | 129 | 40 | 48,204 | 3,490 |
| 12. Totals | XXX | XXX | XXX | 1,177,931 | 320,291 | 140,984 | 13,829 | 111,055 | 6,909 | 24,757 | 1,088,940 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 12,095 | 2,793 | 62,369 | 36,458 | 1,184 | 493 | 7,689 | 5,587 | 155 | 0 | 0 | 38,161 | 252 |
| 2. 2010 | 536 | 1 | 2,704 | 1,777 | 187 | 48 | 2,391 | 1,651 | 31 | 0 | 8 | 2,372 | 5 |
| 3. 2011 | 2,296 | 0 | 324 | 140 | (218) | (97) | 72 | (7) | 54 | 0 | 11 | 2,492 | 13 |
| 4. 2012 | 314 | 65 | 214 | 47 | (107) | (63) | 154 | 1 | 42 | 0 | 15 | 566 | 10 |
| 5. 2013 | 618 | 33 | 1,168 | 339 | 124 | 13 | 235 | 64 | 48 | 0 | 88 | 1,744 | 13 |
| 6. 2014 | 809 | 1 | 1,397 | 718 | 254 | 15 | 201 | 29 | 117 | 0 | 167 | 2,015 | 14 |
| 7. 2015 | 5,274 | 714 | 3,292 | 1,105 | 865 | 38 | 914 | 408 | 294 | 0 | 215 | 8,375 | 70 |
| 8. 2016 | 11,045 | 985 | 4,646 | 1,571 | 2,344 | 58 | 1,481 | 517 | 546 | 0 | 483 | 16,930 | 122 |
| 9. 2017 | 18,515 | 7,454 | 8,832 | 2,028 | 5,362 | 383 | 2,620 | 552 | 1,235 | 0 | 1,204 | 26,145 | 280 |
| 10. 2018 | 24,927 | 2,520 | 7,289 | 1,185 | 6,237 | 84 | 3,541 | 563 | 2,432 | 0 | 2,327 | 40,073 | 436 |
| 11. 2019 | 55,024 | 12,354 | 16,172 | (198) | 8,691 | 537 | 7,394 | 769 | 8,013 | 0 | 2,588 | 81,831 | 1,196 |
| 12. Totals | 131,453 | 26,920 | 108,406 | 45,170 | 24,923 | 1,510 | 26,691 | 10,135 | 12,967 | 0 | 7,106 | 220,705 | 2,411 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter-Company Pooling Participation Percentage | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 35,213 | 2,948 |
| 2. 2010 | 197,947 | 42,229 | 155,718 | 83.9 | 95.6 | 81.2 | 0 | 0 | 100.00 | 1,462 | 909 |
| 3. 2011 | 142,476 | 17,888 | 124,588 | 70.3 | 53.3 | 73.7 | 0 | 0 | 100.00 | 2,480 | 13 |
| 4. 2012 | 121,208 | 34,260 | 86,948 | 58.5 | 89.2 | 51.5 | 0 | 0 | 100.00 | 416 | 151 |
| 5. 2013 | 161,664 | 48,986 | 112,678 | 69.5 | 96.5 | 61.9 | 0 | 0 | 100.00 | 1,414 | 330 |
| 6. 2014 | 126,870 | 9,538 | 117,332 | 49.1 | 19.3 | 56.2 | 0 | 0 | 100.00 | 1,487 | 528 |
| 7. 2015 | 141,771 | 21,175 | 120,596 | 54.5 | 38.9 | 58.7 | 0 | 0 | 100.00 | 6,747 | 1,628 |
| 8. 2016 | 157,868 | 26,195 | 131,673 | 61.5 | 45.9 | 66.0 | 0 | 0 | 100.00 | 13,134 | 3,796 |
| 9. 2017 | 255,729 | 112,991 | 142,738 | 98.1 | 161.8 | 74.8 | 0 | 0 | 100.00 | 17,864 | 8,281 |
| 10. 2018 | 185,557 | 44,648 | 140,909 | 69.2 | 61.8 | 71.9 | 0 | 0 | 100.00 | 28,511 | 11,562 |
| 11. 2019 | 149,937 | 19,902 | 130,036 | 53.9 | 26.4 | 64.1 | 0 | 0 | 100.00 | 59,040 | 22,791 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 167,769 | 52,936 |

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

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | 233 | 1 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 7. 2015 | 720 | 1 | 719 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 |
| 8. 2016 | 883 | (0) | 883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | 639 | 0 | 639 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | (0) | 0 |
| 10. 2018 | 414 | (0) | 414 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | (0) | 0 |
| 11. 2019 | (114) | (0) | (114) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | 0 | 0 | 7 | (37) | 0 | 0 | 9 | 5 | 0 | 0 | 0 | 49 | 0 |
| 7. 2015 | 0 | 0 | 60 | (37) | 0 | 0 | 47 | 28 | 0 | 0 | 0 | 116 | 0 |
| 8. 2016 | 0 | 0 | 117 | 48 | 0 | 0 | 15 | 4 | 0 | 0 | 0 | 80 | 0 |
| 9. 2017 | 0 | 0 | 130 | (13) | 0 | 0 | 21 | 8 | 0 | 0 | 0 | 156 | 0 |
| 10. 2018 | 0 | 0 | 126 | 20 | 0 | 0 | 25 | 5 | 0 | 0 | 0 | 127 | 0 |
| 11. 2019 | 0 | 0 | 9 | (2) | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 12 | 0 |
| 12. Totals | 0 | 0 | 449 | (22) | 0 | 0 | 119 | 50 | 0 | 0 | 0 | 540 | 0 |

| | 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 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 6. 2014 | 16 | (33) | 49 | 7.0 | (4,397.2) | 21.1 | 0 | 0 | 100.00 | 44 | 4 |
| 7. 2015 | 110 | (9) | 119 | 15.3 | (713.3) | 16.5 | 0 | 0 | 100.00 | 97 | 19 |
| 8. 2016 | 132 | 52 | 80 | 15.0 | (3,501,136.2) | 9.1 | 0 | 0 | 100.00 | 69 | 11 |
| 9. 2017 | 151 | (6) | 156 | 23.6 | (198,278.1) | 24.5 | 0 | 0 | 100.00 | 144 | 13 |
| 10. 2018 | 151 | 24 | 127 | 36.5 | (199,738.5) | 30.6 | 0 | 0 | 100.00 | 106 | 21 |
| 11. 2019 | 10 | (2) | 12 | (9.1) | 387,963.6 | (10.6) | 0 | 0 | 100.00 | 11 | 1 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 471 | 69 |

# SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | 402 | 97 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | 1,253 | 454 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 8. 2016 | 875 | 411 | 464 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 3 |
| 9. 2017 | 656 | 382 | 273 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 10. 2018 | 511 | 384 | 128 | 0 | 0 | (0) | (0) | 1 | 0 | 0 | 1 | 7 |
| 11. 2019 | 423 | 394 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 12. Totals | XXX | XXX | XXX | 0 | (0) | (0) | (0) | 2 | 0 | 0 | 2 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | 0 | 0 | 16 | (16) | 0 | 0 | 21 | 2 | 0 | 0 | 0 | 51 | 0 |
| 7. 2015 | 0 | 0 | 53 | (19) | 0 | 0 | 41 | 15 | 0 | 0 | 0 | 99 | 0 |
| 8. 2016 | 0 | 0 | 56 | 18 | 0 | 0 | 7 | 2 | 0 | 0 | 0 | 44 | 0 |
| 9. 2017 | 0 | 0 | 41 | (4) | 0 | 0 | 6 | 2 | 0 | 0 | 0 | 48 | 0 |
| 10. 2018 | 0 | 0 | 21 | 4 | 0 | 0 | 4 | 1 | 0 | 0 | 0 | 21 | 0 |
| 11. 2019 | 0 | 0 | 1 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 12. Totals | 0 | 0 | 189 | (17) | 0 | 0 | 80 | 22 | 0 | 0 | 0 | 265 | 0 |

| | 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 | 0 | 0 | XXX | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 100.00 | 0 | 0 |
| 6. 2014 | 37 | (14) | 51 | 9.2 | (14.5) | 16.7 | 0 | 0 | 100.00 | 33 | 18 |
| 7. 2015 | 95 | (5) | 99 | 7.5 | (1.0) | 12.4 | 0 | 0 | 100.00 | 72 | 27 |
| 8. 2016 | 64 | 20 | 44 | 7.3 | 4.8 | 9.5 | 0 | 0 | 100.00 | 38 | 6 |
| 9. 2017 | 47 | (2) | 49 | 7.2 | (0.4) | 17.8 | 0 | 0 | 100.00 | 44 | 4 |
| 10. 2018 | 26 | 5 | 22 | 5.2 | 1.2 | 17.1 | 0 | 0 | 100.00 | 18 | 3 |
| 11. 2019 | 1 | (0) | 2 | 0.3 | (0.1) | 5.8 | 0 | 0 | 100.00 | 1 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 206 | 59 |

# SCHEDULE P - PART 1G - SPECIAL LIABILITY
# (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | (16) | 0 | 15 | 0 | 112 | 0 | 7 | 111 | XXX |
| 2. 2010 | 85,354 | 16,700 | 68,654 | 53,788 | 24,672 | 3,400 | 193 | 4,395 | 41 | 957 | 36,677 | XXX |
| 3. 2011 | 86,775 | 18,476 | 68,299 | 33,492 | 4,300 | 2,461 | 2 | 4,346 | 22 | 946 | 35,976 | XXX |
| 4. 2012 | 89,035 | 17,285 | 71,750 | 52,284 | 18,694 | 4,232 | 422 | 4,799 | 1 | 2,007 | 42,198 | XXX |
| 5. 2013 | 94,945 | 21,203 | 73,742 | 31,800 | 4,395 | 4,315 | 21 | 3,672 | 1 | 680 | 35,370 | XXX |
| 6. 2014 | 103,359 | 25,077 | 78,282 | 52,060 | 17,953 | 7,751 | 609 | 3,906 | 11 | 1,028 | 45,144 | XXX |
| 7. 2015 | 114,961 | 28,306 | 86,656 | 78,972 | 39,183 | 10,061 | 6,850 | 5,415 | 134 | 904 | 48,283 | XXX |
| 8. 2016 | 133,449 | 32,390 | 101,059 | 74,962 | 21,933 | 7,050 | 621 | 5,551 | 109 | 1,573 | 64,902 | XXX |
| 9. 2017 | 149,247 | 37,452 | 111,795 | 68,599 | 16,437 | 4,277 | 315 | 5,530 | 200 | 1,473 | 61,454 | XXX |
| 10. 2018 | 171,287 | 52,246 | 119,041 | 55,991 | 15,539 | 4,044 | 542 | 5,050 | 192 | 567 | 48,812 | XXX |
| 11. 2019 | 193,895 | 52,829 | 141,065 | 30,927 | 5,754 | 1,489 | 106 | 2,094 | 57 | 1,058 | 28,593 | XXX |
| 12. Totals | XXX | XXX | XXX | 532,861 | 168,858 | 49,097 | 9,681 | 44,870 | 769 | 11,200 | 447,520 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 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 | Salvage and Subrogation Anticipated | | |
| 1. Prior | 1,341 | 41 | 1,150 | 875 | 12 | 1 | 187 | 185 | 9 | 0 | 0 | 1,596 | 55 |
| 2. 2010 | 5 | 0 | 3 | 0 | 3 | 0 | 2 | 0 | (0) | 0 | 1 | 13 | 3 |
| 3. 2011 | 20 | 0 | 5 | 1 | 1 | 0 | 8 | 1 | 25 | 0 | 1 | 57 | 1 |
| 4. 2012 | 566 | 62 | 134 | 18 | 9 | 1 | 12 | 2 | 8 | 0 | 7 | 646 | 9 |
| 5. 2013 | 2,086 | 2,012 | 525 | 14 | (34) | (4) | (10) | (1) | 136 | 0 | 7 | 682 | 7 |
| 6. 2014 | 465 | 0 | 260 | (101) | 146 | 25 | 63 | (5) | 194 | 0 | 22 | 1,209 | 10 |
| 7. 2015 | 1,432 | 261 | 919 | 163 | 764 | 267 | (372) | (322) | 264 | 0 | 50 | 2,639 | 49 |
| 8. 2016 | 6,206 | 257 | 4,534 | 2,507 | 433 | 203 | 266 | 65 | 457 | 0 | 193 | 8,863 | 160 |
| 9. 2017 | 13,612 | 1,656 | 6,786 | 1,874 | 795 | 251 | 293 | 131 | 650 | 0 | 426 | 18,223 | 483 |
| 10. 2018 | 40,689 | 17,327 | 23,507 | 9,419 | 2,027 | 664 | 582 | 58 | 1,176 | 0 | 812 | 40,514 | 984 |
| 11. 2019 | 47,316 | 10,805 | 80,127 | 35,466 | 3,674 | 1,039 | 5,153 | 2,304 | 6,139 | 0 | 1,174 | 92,797 | 1,583 |
| 12. Totals | 113,737 | 32,421 | 117,950 | 50,236 | 7,831 | 2,448 | 6,185 | 2,419 | 9,059 | 0 | 2,693 | 167,238 | 3,344 |

| | 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 | 0 | 0 | XXX | 1,574 | 22 |
| 2. 2010 | 61,597 | 24,907 | 36,690 | 72.2 | 149.1 | 53.4 | 0 | 0 | 100.00 | 8 | 5 |
| 3. 2011 | 40,358 | 4,325 | 36,033 | 46.5 | 23.4 | 52.8 | 0 | 0 | 100.00 | 24 | 33 |
| 4. 2012 | 62,045 | 19,200 | 42,844 | 69.7 | 111.1 | 59.7 | 0 | 0 | 100.00 | 620 | 26 |
| 5. 2013 | 42,491 | 6,439 | 36,052 | 44.8 | 30.4 | 48.9 | 0 | 0 | 100.00 | 585 | 97 |
| 6. 2014 | 64,845 | 18,492 | 46,353 | 62.7 | 73.7 | 59.2 | 0 | 0 | 100.00 | 826 | 383 |
| 7. 2015 | 97,457 | 46,535 | 50,922 | 84.8 | 164.4 | 58.8 | 0 | 0 | 100.00 | 1,927 | 712 |
| 8. 2016 | 99,459 | 25,695 | 73,765 | 74.5 | 79.3 | 73.0 | 0 | 0 | 100.00 | 7,975 | 888 |
| 9. 2017 | 100,541 | 20,864 | 79,677 | 67.4 | 55.7 | 71.3 | 0 | 0 | 100.00 | 16,867 | 1,356 |
| 10. 2018 | 133,066 | 43,740 | 89,326 | 77.7 | 83.7 | 75.0 | 0 | 0 | 100.00 | 37,451 | 3,063 |
| 11. 2019 | 176,921 | 55,531 | 121,390 | 91.2 | 105.1 | 86.1 | 0 | 0 | 100.00 | 81,173 | 11,624 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 149,030 | 18,207 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 32,423 | 7,706 | 13,710 | 3,276 | 3,740 | 528 | 1 | 38,362 | XXX |
| 2. 2010 | 416,667 | 238,020 | 178,647 | 170,415 | 99,873 | 36,766 | 11,904 | 8,643 | 587 | 122 | 103,459 | 2,090 |
| 3. 2011 | 397,042 | 222,097 | 174,945 | 137,411 | 73,364 | 28,902 | 7,351 | 8,623 | 468 | 279 | 93,753 | 2,820 |
| 4. 2012 | 449,962 | 241,159 | 208,803 | 166,849 | 82,391 | 32,047 | 8,785 | 11,590 | 656 | 2,004 | 118,655 | 4,566 |
| 5. 2013 | 525,588 | 271,527 | 254,061 | 254,221 | 134,913 | 47,496 | 14,116 | 14,422 | 1,173 | 14,015 | 165,936 | 5,893 |
| 6. 2014 | 615,789 | 310,193 | 305,596 | 222,119 | 101,198 | 40,001 | 11,400 | 17,515 | 1,617 | 2,232 | 165,420 | 7,348 |
| 7. 2015 | 682,211 | 342,367 | 339,844 | 393,342 | 221,753 | 42,004 | 10,376 | 18,375 | 1,180 | 1,065 | 220,412 | 13,287 |
| 8. 2016 | 733,474 | 360,386 | 373,088 | 228,418 | 110,087 | 31,263 | 8,020 | 18,208 | 966 | 2,021 | 158,815 | 16,881 |
| 9. 2017 | 802,265 | 367,049 | 435,216 | 133,772 | 48,086 | 22,966 | 4,975 | 17,168 | 1,205 | 438 | 119,641 | 16,920 |
| 10. 2018 | 875,330 | 389,849 | 485,481 | 54,976 | 18,408 | 8,574 | 1,560 | 12,451 | 558 | 106 | 55,475 | 14,591 |
| 11. 2019 | 931,662 | 421,122 | 510,540 | 13,281 | 7,866 | 1,495 | 222 | 4,940 | 133 | 37 | 11,495 | 9,927 |
| 12. Totals | XXX | XXX | XXX | 1,807,226 | 905,647 | 305,223 | 81,985 | 135,676 | 9,070 | 22,319 | 1,251,422 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 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 | Salvage and Subrogation Anticipated | | |
| 1. Prior | 193,599 | 96,972 | 485,491 | 167,701 | 8,996 | 5,665 | 43,934 | 13,737 | 2,289 | 0 | 0 | 450,236 | 3,634 |
| 2. 2010 | 10,712 | 10,490 | 11,406 | 8,253 | 1,311 | 1,130 | 1,552 | 1,063 | 420 | 0 | 0 | 4,464 | 37 |
| 3. 2011 | 6,783 | 3,418 | 10,968 | 9,674 | 729 | 228 | 2,380 | 1,353 | 501 | 0 | 0 | 6,689 | 29 |
| 4. 2012 | 24,937 | 17,734 | 14,210 | 8,053 | 640 | 62 | 5,005 | 3,116 | 597 | 0 | 1 | 16,423 | 68 |
| 5. 2013 | 26,364 | 13,165 | 38,557 | 30,397 | 2,949 | 1,507 | 5,706 | 3,031 | 1,124 | 0 | 7 | 26,600 | 105 |
| 6. 2014 | 52,685 | 24,303 | 58,102 | 34,493 | 10,444 | 8,183 | 9,373 | 4,847 | 2,017 | 0 | 10 | 60,796 | 219 |
| 7. 2015 | 95,153 | 51,664 | 87,636 | 55,805 | 8,112 | 4,559 | 15,002 | 8,054 | 3,002 | 0 | 44 | 88,823 | 354 |
| 8. 2016 | 89,373 | 32,888 | 146,259 | 78,555 | 14,921 | 7,410 | 25,579 | 14,158 | 4,089 | 0 | 248 | 147,209 | 666 |
| 9. 2017 | 148,756 | 69,810 | 195,429 | 94,341 | 17,577 | 6,995 | 35,311 | 17,277 | 6,797 | 0 | 733 | 215,448 | 1,000 |
| 10. 2018 | 72,931 | 25,433 | 353,325 | 161,661 | 11,270 | 3,173 | 70,538 | 32,557 | 12,076 | 0 | 950 | 297,317 | 1,178 |
| 11. 2019 | 24,396 | 3,245 | 448,687 | 195,871 | 7,433 | 1,079 | 84,153 | 39,218 | 15,205 | 0 | 1,088 | 340,461 | 1,554 |
| 12. Totals | 745,689 | 349,124 | 1,850,071 | 844,803 | 84,384 | 39,990 | 298,533 | 138,412 | 48,118 | 0 | 3,081 | 1,654,465 | 8,844 |

| | 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 | 0 | 0 | XXX | 414,417 | 35,818 |
| 2. 2010 | 241,224 | 133,300 | 107,923 | 57.9 | 56.0 | 60.4 | 0 | 0 | 100.00 | 3,375 | 1,089 |
| 3. 2011 | 196,297 | 95,855 | 100,442 | 49.4 | 43.2 | 57.4 | 0 | 0 | 100.00 | 4,660 | 2,029 |
| 4. 2012 | 255,876 | 120,797 | 135,079 | 56.9 | 50.1 | 64.7 | 0 | 0 | 100.00 | 13,358 | 3,065 |
| 5. 2013 | 390,838 | 198,302 | 192,536 | 74.4 | 73.0 | 75.8 | 0 | 0 | 100.00 | 21,359 | 5,241 |
| 6. 2014 | 412,257 | 186,041 | 226,216 | 66.9 | 60.0 | 74.0 | 0 | 0 | 100.00 | 51,991 | 8,805 |
| 7. 2015 | 662,626 | 353,391 | 309,235 | 97.1 | 103.2 | 91.0 | 0 | 0 | 100.00 | 75,319 | 13,504 |
| 8. 2016 | 558,109 | 252,086 | 306,024 | 76.1 | 69.9 | 82.0 | 0 | 0 | 100.00 | 124,189 | 23,020 |
| 9. 2017 | 577,777 | 242,689 | 335,088 | 72.0 | 66.1 | 77.0 | 0 | 0 | 100.00 | 180,034 | 35,414 |
| 10. 2018 | 596,142 | 243,351 | 352,792 | 68.1 | 62.4 | 72.7 | 0 | 0 | 100.00 | 239,163 | 58,154 |
| 11. 2019 | 599,590 | 247,635 | 351,955 | 64.4 | 58.8 | 68.9 | 0 | 0 | 100.00 | 273,968 | 66,493 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,401,832 | 252,633 |

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

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 15,704 | 6,319 | 139 | 22 | 104 | 0 | 2 | 9,605 | XXX |
| 2. 2010 | 225,444 | 58,118 | 167,326 | 100,090 | 13,828 | 9,541 | 2,341 | 8,657 | 68 | 0 | 102,051 | 3,043 |
| 3. 2011 | 245,151 | 56,939 | 188,211 | 123,562 | 18,399 | 10,156 | 2,789 | 7,428 | 66 | 88 | 119,892 | 2,944 |
| 4. 2012 | 251,061 | 58,554 | 192,507 | 123,975 | 18,495 | 7,702 | 2,258 | 7,594 | 53 | (1) | 118,465 | 3,247 |
| 5. 2013 | 273,455 | 65,721 | 207,734 | 127,643 | 25,061 | 17,105 | 5,338 | 8,671 | 218 | 5 | 122,802 | 3,379 |
| 6. 2014 | 303,829 | 70,146 | 233,683 | 74,970 | 16,910 | 51,125 | 6,984 | 10,969 | 495 | 497 | 112,675 | 3,629 |
| 7. 2015 | 351,522 | 82,156 | 269,367 | 60,595 | 13,223 | 49,694 | 6,128 | 11,801 | 465 | 0 | 102,274 | 4,544 |
| 8. 2016 | 366,308 | 86,614 | 279,694 | 62,830 | 14,412 | 63,830 | 12,175 | 12,182 | 476 | 29 | 111,779 | 4,460 |
| 9. 2017 | 388,117 | 88,448 | 299,669 | 51,181 | 8,895 | 47,605 | 6,325 | 11,638 | 552 | 10 | 94,652 | 4,492 |
| 10. 2018 | 426,003 | 95,159 | 330,843 | 38,197 | 6,585 | 44,702 | 6,643 | 10,453 | 474 | 0 | 79,650 | 4,981 |
| 11. 2019 | 487,899 | 103,965 | 383,933 | 11,886 | 2,007 | 8,412 | 651 | 4,513 | 61 | 40 | 22,092 | 4,904 |
| 12. Totals | XXX | XXX | XXX | 790,632 | 144,133 | 310,011 | 51,655 | 94,010 | 2,928 | 670 | 995,938 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 13,144 | 6,381 | 2,767 | (675) | 739 | 280 | 618 | 197 | 333 | 0 | 0 | 11,418 | 34 |
| 2. 2010 | 1,090 | 432 | 1,793 | 963 | 32 | 20 | 357 | 241 | 328 | 0 | 0 | 1,944 | 64 |
| 3. 2011 | 1,186 | 191 | 4,745 | 2,125 | 117 | 63 | 1,004 | 629 | 256 | 0 | 0 | 4,300 | 31 |
| 4. 2012 | 2,520 | 27 | 10,205 | 3,361 | 432 | 240 | 1,315 | 776 | 454 | 0 | 0 | 10,523 | 16 |
| 5. 2013 | 6,005 | 3,464 | 11,129 | 5,818 | 2,104 | 1,198 | 1,391 | 683 | 683 | 0 | 0 | 10,149 | 17 |
| 6. 2014 | 1,695 | 670 | 11,414 | 4,539 | 2,276 | 441 | 2,119 | 906 | 1,148 | 0 | 0 | 12,096 | 47 |
| 7. 2015 | 4,087 | 1,326 | 18,752 | 5,927 | 4,388 | 795 | 6,143 | 2,022 | 1,951 | 0 | 0 | 25,251 | 100 |
| 8. 2016 | 21,143 | 6,055 | 36,104 | 12,979 | 9,359 | 1,565 | 9,793 | 4,149 | 2,546 | 0 | 0 | 54,198 | 242 |
| 9. 2017 | 41,718 | 7,974 | 50,892 | 16,481 | 19,380 | 4,403 | 12,158 | 5,617 | 3,861 | 0 | 0 | 93,534 | 392 |
| 10. 2018 | 57,832 | 14,519 | 73,823 | 21,259 | 37,354 | 7,875 | 24,274 | 7,914 | 7,391 | 0 | 0 | 149,108 | 954 |
| 11. 2019 | 48,850 | 5,158 | 125,455 | 32,881 | 41,705 | 4,178 | 49,798 | 15,096 | 10,902 | 0 | 0 | 219,397 | 2,900 |
| 12. Totals | 199,269 | 46,195 | 347,080 | 105,658 | 117,887 | 21,058 | 108,970 | 38,231 | 29,856 | 0 | 0 | 591,918 | 4,797 |

| | 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 | 0 | 0 | XXX | 10,205 | 1,213 |
| 2. 2010 | 121,888 | 17,893 | 103,995 | 54.1 | 30.8 | 62.2 | 0 | 0 | 100.00 | 1,488 | 456 |
| 3. 2011 | 148,453 | 24,262 | 124,191 | 60.6 | 42.6 | 66.0 | 0 | 0 | 100.00 | 3,615 | 685 |
| 4. 2012 | 154,199 | 25,210 | 128,988 | 61.4 | 43.1 | 67.0 | 0 | 0 | 100.00 | 9,338 | 1,185 |
| 5. 2013 | 174,732 | 41,781 | 132,952 | 63.9 | 63.6 | 64.0 | 0 | 0 | 100.00 | 7,851 | 2,298 |
| 6. 2014 | 155,716 | 30,945 | 124,771 | 51.3 | 44.1 | 53.4 | 0 | 0 | 100.00 | 7,900 | 4,196 |
| 7. 2015 | 157,411 | 29,886 | 127,525 | 44.8 | 36.4 | 47.3 | 0 | 0 | 100.00 | 15,586 | 9,665 |
| 8. 2016 | 217,788 | 51,811 | 165,977 | 59.5 | 59.8 | 59.3 | 0 | 0 | 100.00 | 38,213 | 15,984 |
| 9. 2017 | 238,433 | 50,247 | 188,185 | 61.4 | 56.8 | 62.8 | 0 | 0 | 100.00 | 68,155 | 25,379 |
| 10. 2018 | 294,025 | 65,267 | 228,758 | 69.0 | 68.6 | 69.1 | 0 | 0 | 100.00 | 95,877 | 53,231 |
| 11. 2019 | 301,522 | 60,033 | 241,489 | 61.8 | 57.7 | 62.9 | 0 | 0 | 100.00 | 136,266 | 83,131 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 394,495 | 197,424 |

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

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 7,009 | 16,876 | 1,145 | 250 | 913 | 41 | 225 | (8,100) | XXX |
| 2. 2018 | 1,363,554 | 768,923 | 594,631 | 753,765 | 427,088 | 4,838 | 281 | 38,754 | 193 | 3,096 | 369,795 | XXX |
| 3. 2019 | 1,439,725 | 734,384 | 705,340 | 811,639 | 467,362 | 4,242 | 14 | 29,816 | 281 | 542 | 378,038 | XXX |
| 4. Totals | XXX | XXX | XXX | 1,572,413 | 911,326 | 10,225 | 545 | 69,482 | 515 | 3,864 | 739,734 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 18,844 | 8,686 | 17,119 | 14,567 | 73 | 6 | 903 | 417 | 642 | 0 | 354 | 13,906 | 66 |
| 2. 2018 | 6,247 | 3,154 | (789) | 687 | 1,524 | 602 | 524 | 336 | 914 | 0 | 541 | 3,641 | 105 |
| 3. 2019 | 339,573 | 184,759 | 80,081 | 40,741 | 1,074 | 258 | 8,615 | 1,060 | 10,376 | 0 | 1,870 | 212,901 | 14,966 |
| 4. Totals | 364,665 | 196,600 | 96,411 | 55,995 | 2,671 | 867 | 10,043 | 1,813 | 11,933 | 0 | 2,765 | 230,447 | 15,137 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 12,710 | 1,196 |
| 2. 2018 | 805,778 | 432,342 | 373,436 | 59.1 | 56.2 | 62.8 | 0 | 0 | 100.00 | 1,617 | 2,024 |
| 3. 2019 | 1,285,415 | 694,476 | 590,939 | 89.3 | 94.6 | 83.8 | 0 | 0 | 100.00 | 194,154 | 18,747 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 208,480 | 21,967 |

# SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | (337) | 851 | 23 | (28) | 70 | 1 | 821 | (1,068) | XXX |
| 2. 2018 | 124,569 | 5,819 | 118,750 | 77,374 | 3,959 | 711 | 138 | 7,044 | 179 | 13,455 | 80,853 | 11,619 |
| 3. 2019 | 149,787 | 5,956 | 143,830 | 79,590 | 2,808 | 301 | 28 | 5,765 | 87 | 7,897 | 82,733 | 11,195 |
| 4. Totals | XXX | XXX | XXX | 156,627 | 7,618 | 1,035 | 138 | 12,879 | 266 | 22,173 | 162,518 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 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 | Salvage and Subrogation Anticipated | | |
| 1. Prior | 98 | 65 | 1,962 | 403 | (23) | 19 | 60 | 20 | 268 | 0 | 475 | 1,858 | 14 |
| 2. 2018 | 850 | 783 | 2,234 | (205) | 47 | 4 | 70 | 25 | 281 | 0 | 979 | 2,875 | 26 |
| 3. 2019 | 11,401 | 435 | 7,209 | 365 | 257 | 4 | 315 | 20 | 3,894 | 0 | 6,755 | 22,253 | 845 |
| 4. Totals | 12,349 | 1,283 | 11,405 | 563 | 282 | 27 | 445 | 64 | 4,443 | 0 | 8,209 | 26,986 | 885 |

| | 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 | 0 | 0 | XXX | 1,592 | 266 |
| 2. 2018 | 88,612 | 4,883 | 83,728 | 71.1 | 83.9 | 70.5 | 0 | 0 | 100.00 | 2,506 | 370 |
| 3. 2019 | 108,732 | 3,746 | 104,986 | 72.6 | 62.9 | 73.0 | 0 | 0 | 100.00 | 17,810 | 4,443 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 21,908 | 5,079 |

# SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 18,406 | 6,676 | 3,390 | 973 | 3,389 | 4 | 3,110 | 17,532 | XXX |
| 2. 2018 | 224,410 | 33,886 | 190,523 | 32,304 | 5,543 | 1,325 | 416 | 3,294 | 65 | 608 | 30,901 | XXX |
| 3. 2019 | 237,174 | 36,776 | 200,398 | 16,900 | 2,991 | 1,270 | 854 | 1,089 | 0 | 228 | 15,414 | XXX |
| 4. Totals | XXX | XXX | XXX | 67,610 | 15,209 | 5,985 | 2,242 | 7,772 | 69 | 3,946 | 63,846 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | (7,726) | (2,726) | 90,193 | 10,604 | 2,325 | 573 | 7,148 | 1,077 | 8,105 | 0 | 8,240 | 90,516 | 321 |
| 2. 2018 | 21,810 | 4,990 | 19,716 | 2,109 | 518 | 64 | 6,559 | 1,050 | 3,606 | 0 | 3,233 | 43,996 | 210 |
| 3. 2019 | 4,094 | 30 | 46,685 | 6,532 | 441 | 51 | 7,893 | 1,231 | 6,091 | 0 | 3,801 | 57,361 | 278 |
| 4. Totals | 18,178 | 2,294 | 156,594 | 19,245 | 3,285 | 689 | 21,600 | 3,358 | 17,802 | 0 | 15,274 | 191,873 | 809 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 74,588 | 15,928 |
| 2. 2018 | 89,133 | 14,237 | 74,897 | 39.7 | 42.0 | 39.3 | 0 | 0 | 100.00 | 34,427 | 9,569 |
| 3. 2019 | 84,463 | 11,689 | 72,775 | 35.6 | 31.8 | 36.3 | 0 | 0 | 100.00 | 44,217 | 13,143 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 153,233 | 38,640 |

# SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 7,440 | 2,927 | 1,169 | 30 | 1,228 | 71 | 1,459 | 6,808 | XXX |
| 2. 2018 | 406,062 | 83,723 | 322,340 | 166,528 | 46,258 | 4,559 | 728 | 14,030 | 1,047 | 2,058 | 137,083 | XXX |
| 3. 2019 | 431,737 | 77,059 | 354,679 | 97,397 | 24,792 | 3,056 | 584 | 9,221 | 765 | 318 | 83,532 | XXX |
| 4. Totals | XXX | XXX | XXX | 271,365 | 73,978 | 8,783 | 1,342 | 24,479 | 1,883 | 3,836 | 227,424 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 7,955 | 2,411 | 35,210 | 8,883 | 11 | (3) | 14 | (7) | 484 | 0 | 0 | 32,392 | 144 |
| 2. 2018 | 7,491 | 1,156 | 17,141 | 3,684 | (98) | 0 | 115 | 13 | 1,053 | 0 | 0 | 20,849 | 161 |
| 3. 2019 | 16,883 | 1,329 | 46,901 | 9,294 | 214 | 10 | 315 | 28 | 4,365 | 0 | 0 | 58,017 | 1,264 |
| 4. Totals | 32,329 | 4,895 | 99,252 | 21,861 | 127 | 6 | 445 | 34 | 5,901 | 0 | 0 | 111,257 | 1,569 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 31,872 | 519 |
| 2. 2018 | 210,819 | 52,887 | 157,932 | 51.9 | 63.2 | 49.0 | 0 | 0 | 100.00 | 19,792 | 1,057 |
| 3. 2019 | 178,350 | 36,801 | 141,550 | 41.3 | 47.8 | 39.9 | 0 | 0 | 100.00 | 53,161 | 4,856 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 104,825 | 6,432 |

# Sch. P - Pt. 1M
# NONE

# Sch. P - Pt. 1N
# NONE

# SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2011 | 588 | 0 | 588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2012 | (4) | 0 | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | XXX | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 6. 2014 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 7. 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 8. 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 9. 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 10. 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 11. 2019 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE P - PART 1P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| | 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 | 0 | 0 | XXX | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 6. 2014 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 7. 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 8. 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 9. 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 10. 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 11. 2019 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

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

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 2,532 | 1,069 | 3,942 | 713 | 862 | 48 | 0 | 5,507 | XXX |
| 2. 2010 | 28,289 | 2,178 | 26,111 | 4,409 | 17 | 2,653 | 30 | 505 | 14 | 51 | 7,505 | 148 |
| 3. 2011 | 32,560 | 2,448 | 30,112 | 10,606 | 768 | 6,915 | 357 | 1,094 | 12 | 19 | 17,478 | 335 |
| 4. 2012 | 47,283 | 4,488 | 42,795 | 10,545 | 1,044 | 7,840 | 265 | 1,533 | 13 | 105 | 18,596 | 440 |
| 5. 2013 | 67,738 | 7,716 | 60,022 | 19,300 | 644 | 10,183 | 89 | 2,137 | 9 | 85 | 30,877 | 554 |
| 6. 2014 | 83,560 | 9,267 | 74,293 | 16,131 | 0 | 8,035 | 8 | 2,543 | 6 | 37 | 26,695 | 643 |
| 7. 2015 | 96,434 | 7,965 | 88,470 | 17,260 | 800 | 11,641 | 348 | 3,005 | 3 | 125 | 30,755 | 709 |
| 8. 2016 | 98,863 | 8,766 | 90,097 | 13,428 | 105 | 7,572 | 44 | 2,844 | 4 | 661 | 23,691 | 621 |
| 9. 2017 | 104,758 | 7,082 | 97,676 | 9,991 | 1 | 3,571 | 1 | 2,132 | 1 | 4 | 15,690 | 469 |
| 10. 2018 | 110,726 | 5,504 | 105,222 | 6,044 | 4 | 1,954 | 0 | 1,548 | 0 | 2 | 9,541 | 497 |
| 11. 2019 | 110,293 | 4,755 | 105,538 | 631 | 0 | 492 | 1 | 492 | 0 | 0 | 1,615 | 328 |
| 12. Totals | XXX | XXX | XXX | 110,876 | 4,452 | 64,798 | 1,855 | 18,695 | 109 | 1,089 | 187,952 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 17,568 | 9,512 | 1,112 | 286 | 602 | 312 | 445 | 156 | 186 | 0 | 0 | 9,648 | 87 |
| 2. 2010 | 0 | 0 | 277 | 21 | 12 | 1 | 142 | 10 | 93 | 0 | 0 | 492 | 3 |
| 3. 2011 | 10 | 0 | 117 | 10 | 226 | 12 | 185 | 9 | 107 | 0 | 0 | 614 | 5 |
| 4. 2012 | 632 | 11 | 648 | 91 | 294 | 22 | 439 | 38 | 250 | 0 | 0 | 2,102 | 6 |
| 5. 2013 | 1,862 | 500 | 1,373 | 205 | 356 | 28 | 1,399 | 152 | 356 | 0 | 0 | 4,461 | 15 |
| 6. 2014 | 2,453 | 3 | 1,248 | 403 | 2,204 | 106 | 983 | 142 | 563 | 0 | 0 | 6,797 | 27 |
| 7. 2015 | 5,337 | 710 | 3,403 | 701 | 4,662 | 227 | 2,348 | 264 | 830 | 0 | 0 | 14,679 | 48 |
| 8. 2016 | 9,637 | 2,450 | 5,993 | 916 | 2,384 | 61 | 6,299 | 428 | 1,215 | 0 | 0 | 21,673 | 74 |
| 9. 2017 | 5,236 | 17 | 14,346 | 561 | 2,728 | 109 | 9,827 | 692 | 2,156 | 0 | 0 | 32,915 | 99 |
| 10. 2018 | 5,838 | 0 | 21,893 | (2,736) | 3,437 | 384 | 14,778 | 2,358 | 2,909 | 0 | 0 | 48,849 | 129 |
| 11. 2019 | 3,365 | 46 | 34,425 | (1,326) | 1,769 | 244 | 22,071 | 3,164 | 7,075 | 0 | 0 | 66,577 | 175 |
| 12. Totals | 51,939 | 13,249 | 84,836 | (868) | 18,674 | 1,505 | 58,916 | 7,412 | 15,740 | 0 | 0 | 208,807 | 668 |

| | 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 | 0 | 0 | XXX | 8,883 | 765 |
| 2. 2010 | 8,091 | 93 | 7,998 | 28.6 | 4.3 | 30.6 | 0 | 0 | 100.00 | 256 | 236 |
| 3. 2011 | 19,259 | 1,168 | 18,092 | 59.2 | 47.7 | 60.1 | 0 | 0 | 100.00 | 118 | 496 |
| 4. 2012 | 22,181 | 1,483 | 20,698 | 46.9 | 33.0 | 48.4 | 0 | 0 | 100.00 | 1,178 | 924 |
| 5. 2013 | 36,965 | 1,627 | 35,338 | 54.6 | 21.1 | 58.9 | 0 | 0 | 100.00 | 2,530 | 1,931 |
| 6. 2014 | 34,160 | 668 | 33,492 | 40.9 | 7.2 | 45.1 | 0 | 0 | 100.00 | 3,295 | 3,501 |
| 7. 2015 | 48,486 | 3,052 | 45,434 | 50.3 | 38.3 | 51.4 | 0 | 0 | 100.00 | 7,329 | 7,350 |
| 8. 2016 | 49,372 | 4,008 | 45,364 | 49.9 | 45.7 | 50.4 | 0 | 0 | 100.00 | 12,264 | 9,409 |
| 9. 2017 | 49,987 | 1,383 | 48,605 | 47.7 | 19.5 | 49.8 | 0 | 0 | 100.00 | 19,004 | 13,911 |
| 10. 2018 | 58,401 | 10 | 58,391 | 52.7 | 0.2 | 55.5 | 0 | 0 | 100.00 | 30,467 | 18,382 |
| 11. 2019 | 70,321 | 2,129 | 68,192 | 63.8 | 44.8 | 64.6 | 0 | 0 | 100.00 | 39,070 | 27,507 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 124,394 | 84,413 |

# SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2010 | 1,105 | 46 | 1,059 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 10 | 3 |
| 3. 2011 | 1,370 | 111 | 1,259 | 20 | 0 | 24 | 0 | 42 | 0 | 0 | 86 | 10 |
| 4. 2012 | 1,806 | 108 | 1,698 | 2,684 | 990 | 1,084 | 373 | 949 | 436 | 0 | 2,917 | 45 |
| 5. 2013 | 2,755 | 215 | 2,540 | 496 | 0 | 260 | 0 | 65 | 0 | 0 | 821 | 10 |
| 6. 2014 | 2,858 | 250 | 2,609 | 1,014 | 0 | 86 | 0 | 40 | 0 | 0 | 1,140 | 17 |
| 7. 2015 | 3,251 | 208 | 3,043 | 525 | 0 | 441 | 0 | 87 | 0 | 0 | 1,054 | 17 |
| 8. 2016 | 4,346 | 684 | 3,661 | 614 | 254 | 198 | 0 | 94 | 0 | 0 | 651 | 25 |
| 9. 2017 | 6,244 | 389 | 5,854 | 1,167 | 0 | 237 | 0 | 86 | 0 | 0 | 1,491 | 28 |
| 10. 2018 | 5,830 | 164 | 5,666 | 105 | 0 | 220 | 0 | 63 | 0 | 0 | 388 | 40 |
| 11. 2019 | 1,446 | 19 | 1,427 | 0 | 0 | 102 | 0 | 16 | 0 | 0 | 118 | 11 |
| 12. Totals | XXX | XXX | XXX | 6,624 | 1,244 | 2,652 | 374 | 1,453 | 436 | 0 | 8,675 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 0 | 0 | 6 | 4 | 18 | 3 | 3 | 2 | 12 | 0 | 0 | 30 | 0 |
| 2. 2010 | 0 | 0 | (0) | (0) | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 21 | 0 |
| 4. 2012 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 50 | 1 |
| 5. 2013 | 0 | 0 | 5 | 0 | 0 | 0 | 19 | 2 | 48 | 0 | 0 | 70 | 0 |
| 6. 2014 | 0 | 0 | 41 | 3 | 0 | 0 | 25 | 2 | 51 | 0 | 0 | 112 | 0 |
| 7. 2015 | 0 | 0 | 73 | 5 | 0 | 0 | 45 | 3 | 89 | 0 | 0 | 200 | 0 |
| 8. 2016 | 0 | 0 | 63 | (17) | 1 | 0 | 35 | (4) | 161 | 0 | 0 | 282 | 0 |
| 9. 2017 | 42 | 0 | 559 | (12) | 12 | 1 | 278 | 6 | 259 | 0 | 0 | 1,155 | 1 |
| 10. 2018 | 285 | 0 | 514 | (53) | 117 | 21 | 300 | 13 | 240 | 0 | 0 | 1,475 | 18 |
| 11. 2019 | 1,055 | 0 | (463) | (235) | 297 | 17 | 127 | 19 | 158 | 0 | 0 | 1,375 | 9 |
| 12. Totals | 1,382 | 0 | 803 | (304) | 447 | 42 | 833 | 43 | 1,094 | 0 | 0 | 4,778 | 29 |

| | 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 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1 | 28 |
| 2. 2010 | 18 | 0 | 18 | 1.6 | 0.0 | 1.7 | 0 | 0 | 100.00 | (0) | 9 |
| 3. 2011 | 106 | 0 | 106 | 7.8 | 0.1 | 8.4 | 0 | 0 | 100.00 | 0 | 20 |
| 4. 2012 | 4,767 | 1,800 | 2,967 | 263.9 | 1,665.9 | 174.7 | 0 | 0 | 100.00 | 4 | 46 |
| 5. 2013 | 893 | 2 | 891 | 32.4 | 0.9 | 35.1 | 0 | 0 | 100.00 | 5 | 65 |
| 6. 2014 | 1,258 | 6 | 1,252 | 44.0 | 2.2 | 48.0 | 0 | 0 | 100.00 | 38 | 74 |
| 7. 2015 | 1,261 | 8 | 1,253 | 38.8 | 3.8 | 41.2 | 0 | 0 | 100.00 | 69 | 131 |
| 8. 2016 | 1,166 | 233 | 933 | 26.8 | 34.0 | 25.5 | 0 | 0 | 100.00 | 80 | 202 |
| 9. 2017 | 2,641 | (5) | 2,646 | 42.3 | (1.2) | 45.2 | 0 | 0 | 100.00 | 613 | 543 |
| 10. 2018 | 1,845 | (18) | 1,863 | 31.6 | (10.8) | 32.9 | 0 | 0 | 100.00 | 851 | 623 |
| 11. 2019 | 1,293 | (200) | 1,493 | 89.4 | (1,031.8) | 104.6 | 0 | 0 | 100.00 | 828 | 547 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,489 | 2,289 |

# SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 3. 2019 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE P - PART 1T - WARRANTY

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 Direct and Assumed | 2 Ceded | 3 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) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | XXX |
| 2. 2018 | 12,452 | 7,727 | 4,725 | 1,177 | 491 | 0 | 0 | 18 | 0 | 0 | 704 | 2,052 |
| 3. 2019 | 4,281 | 1,308 | 2,973 | 1,132 | 417 | 0 | 0 | 22 | 0 | 0 | 737 | 2,328 |
| 4. Totals | XXX | XXX | XXX | 2,310 | 908 | 0 | 0 | 39 | 0 | 0 | 1,442 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 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 | Salvage and Subrogation Anticipated | | |
| 1. Prior | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 13 | 0 |
| 2. 2018 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 16 | 0 |
| 3. 2019 | 36 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 303 | 30 |
| 4. Totals | 36 | 0 | 244 | 0 | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 332 | 30 |

| | 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 | 0 | 0 | XXX | 11 | 2 |
| 2. 2018 | 1,211 | 491 | 720 | 9.7 | 6.4 | 15.2 | 0 | 0 | 100.00 | 13 | 3 |
| 3. 2019 | 1,456 | 417 | 1,039 | 34.0 | 31.8 | 35.0 | 0 | 0 | 100.00 | 256 | 47 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 280 | 52 |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. Prior | 6,257 | 5,367 | 5,119 | 4,950 | 4,899 | 4,661 | 4,456 | 4,568 | 4,790 | 4,633 | (157) | 65 |
| 2. 2010 | 16,433 | 15,789 | 15,511 | 15,175 | 14,801 | 14,602 | 14,589 | 14,581 | 14,574 | 14,572 | (2) | (9) |
| 3. 2011 | XXX | 17,851 | 18,482 | 17,442 | 16,855 | 17,258 | 17,467 | 17,345 | 17,348 | 17,343 | (5) | (2) |
| 4. 2012 | XXX | XXX | 16,000 | 13,211 | 14,418 | 14,930 | 14,428 | 14,398 | 14,385 | 14,287 | (98) | (111) |
| 5. 2013 | XXX | XXX | XXX | 16,953 | 14,994 | 14,918 | 16,125 | 16,529 | 16,730 | 16,807 | 77 | 279 |
| 6. 2014 | XXX | XXX | XXX | XXX | 21,650 | 20,670 | 20,269 | 20,115 | 19,700 | 19,556 | (145) | (559) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 22,413 | 21,792 | 20,377 | 20,761 | 21,369 | 608 | 993 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 21,686 | 19,329 | 19,479 | 19,598 | 119 | 268 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,441 | 15,856 | 17,322 | 1,466 | (119) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,489 | 26,102 | (1,387) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,764 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 478 | 805 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 3,747 | 4,317 | 3,848 | 3,147 | 3,636 | 3,313 | 999 | 1,050 | 1,126 | 961 | (164) | (88) |
| 2. 2010 | 12 | 11 | 10 | 6 | 6 | 5 | 5 | 6 | 6 | 6 | 0 | 0 |
| 3. 2011 | XXX | 4 | 6 | 4 | 1 | 1 | (0) | 1 | 1 | 1 | 0 | 0 |
| 4. 2012 | XXX | XXX | 11 | 6 | 2 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 6 | (2) | (5) | (5) | (5) | (5) | (5) | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | (2) | (2) | (3) | (3) | (3) | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 617 | 664 | 720 | 737 | 17 | 73 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,330 | 1,517 | 1,726 | 209 | 396 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,768 | 1,655 | (113) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 507 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (52) | 381 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 59,385 | 51,476 | 52,133 | 50,774 | 53,014 | 53,013 | 53,253 | 56,215 | 53,699 | 51,458 | (2,242) | (4,758) |
| 2. 2010 | 33,138 | 31,399 | 32,088 | 33,786 | 34,437 | 34,410 | 33,820 | 33,792 | 33,679 | 33,476 | (203) | (316) |
| 3. 2011 | XXX | 24,162 | 20,582 | 22,093 | 24,149 | 25,843 | 25,972 | 26,084 | 25,439 | 25,248 | (191) | (836) |
| 4. 2012 | XXX | XXX | 21,866 | 21,595 | 21,016 | 22,022 | 21,740 | 21,797 | 20,731 | 20,429 | (302) | (1,368) |
| 5. 2013 | XXX | XXX | XXX | 22,186 | 19,019 | 19,389 | 19,569 | 19,749 | 19,637 | 18,814 | (822) | (935) |
| 6. 2014 | XXX | XXX | XXX | XXX | 23,527 | 18,600 | 20,068 | 22,156 | 23,514 | 22,512 | (1,002) | 355 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 28,086 | 28,428 | 31,237 | 30,455 | 30,143 | (312) | (1,094) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 34,898 | 33,227 | 33,105 | 32,405 | (700) | (822) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43,801 | 40,459 | 43,087 | 2,628 | (714) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,630 | 40,273 | (2,357) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39,118 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (5,503) | (10,488) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 304,380 | 296,932 | 295,262 | 301,929 | 311,838 | 317,053 | 314,425 | 323,228 | 318,337 | 316,155 | (2,182) | (7,073) |
| 2. 2010 | 29,673 | 35,676 | 34,998 | 32,848 | 33,768 | 33,754 | 34,643 | 35,092 | 34,364 | 32,411 | (1,952) | (2,681) |
| 3. 2011 | XXX | 32,785 | 39,899 | 41,070 | 44,824 | 44,633 | 46,039 | 45,263 | 44,163 | 43,328 | (835) | (1,935) |
| 4. 2012 | XXX | XXX | 44,077 | 42,524 | 44,448 | 45,601 | 45,432 | 45,397 | 43,341 | 41,262 | (2,079) | (4,135) |
| 5. 2013 | XXX | XXX | XXX | 64,726 | 65,447 | 59,996 | 61,152 | 61,239 | 58,547 | 55,714 | (2,834) | (5,525) |
| 6. 2014 | XXX | XXX | XXX | XXX | 96,903 | 88,912 | 84,657 | 83,764 | 78,254 | 71,284 | (6,970) | (12,480) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 99,587 | 87,149 | 85,916 | 84,551 | 70,237 | (14,314) | (15,679) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 103,012 | 105,084 | 102,508 | 92,320 | (10,188) | (12,764) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 108,339 | 115,335 | 100,750 | (14,585) | (7,589) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 109,662 | 117,379 | 7,718 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 112,377 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (48,222) | (69,862) |

# SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 140,923 | 150,871 | 184,762 | 196,167 | 198,166 | 204,717 | 207,046 | 220,835 | 240,700 | 237,778 | (2,921) | 16,943 |
| 2. 2010 | 122,838 | 128,720 | 139,208 | 141,198 | 142,293 | 140,822 | 141,014 | 141,298 | 141,943 | 142,154 | 212 | 857 |
| 3. 2011 | XXX | 108,581 | 115,448 | 116,964 | 115,574 | 115,394 | 113,392 | 111,800 | 113,110 | 113,182 | 73 | 1,383 |
| 4. 2012 | XXX | XXX | 75,633 | 74,507 | 76,813 | 75,836 | 77,352 | 76,090 | 75,931 | 76,821 | 890 | 731 |
| 5. 2013 | XXX | XXX | XXX | 112,419 | 111,041 | 104,953 | 105,935 | 107,476 | 105,476 | 104,377 | (1,099) | (3,099) |
| 6. 2014 | XXX | XXX | XXX | XXX | 112,237 | 110,494 | 111,387 | 113,367 | 109,585 | 109,001 | (584) | (4,367) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 110,940 | 104,438 | 105,479 | 107,847 | 108,931 | 1,083 | 3,452 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 116,251 | 120,632 | 117,948 | 118,848 | 901 | (1,783) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 130,061 | 132,223 | 129,232 | (2,991) | (829) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 144,982 | 127,654 | (17,328) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 117,015 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (21,765) | 13,288 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 113 | 70 | 65 | 55 | 49 | (6) | (16) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 392 | 547 | 142 | 180 | 116 | (63) | (25) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 341 | 261 | 136 | 80 | (56) | (181) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 264 | 220 | 156 | (64) | (107) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 167 | 127 | (40) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (230) | (330) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 91 | 45 | 103 | 61 | 51 | (11) | (52) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 293 | 432 | 150 | 145 | 99 | (46) | (51) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 169 | 136 | 71 | 44 | (27) | (92) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 83 | 69 | 49 | (21) | (35) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 96 | 21 | (75) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (180) | (230) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 30,886 | 29,916 | 24,564 | 21,493 | 19,104 | 19,380 | 19,463 | 19,347 | 19,177 | 19,144 | (33) | (203) |
| 2. 2010 | 30,700 | 34,529 | 33,739 | 32,200 | 31,959 | 32,334 | 32,306 | 32,266 | 32,223 | 32,337 | 113 | 70 |
| 3. 2011 | XXX | 33,607 | 34,511 | 32,827 | 33,064 | 32,018 | 32,182 | 31,809 | 31,735 | 31,684 | (51) | (125) |
| 4. 2012 | XXX | XXX | 35,336 | 36,246 | 36,793 | 37,296 | 37,970 | 37,890 | 37,960 | 38,038 | 78 | 149 |
| 5. 2013 | XXX | XXX | XXX | 35,277 | 32,823 | 32,226 | 30,794 | 31,834 | 32,293 | 32,245 | (47) | 412 |
| 6. 2014 | XXX | XXX | XXX | XXX | 38,930 | 38,296 | 34,920 | 38,167 | 41,855 | 42,264 | 408 | 4,097 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 42,576 | 44,683 | 43,988 | 45,574 | 45,376 | (199) | 1,387 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 54,083 | 60,169 | 65,863 | 67,866 | 2,002 | 7,697 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 71,025 | 73,832 | 73,697 | (135) | 2,672 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81,508 | 83,292 | 1,784 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 113,214 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 3,921 | 16,155 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 765,024 | 783,652 | 782,955 | 798,117 | 789,342 | 831,009 | 856,480 | 938,097 | 943,399 | 963,982 | 20,582 | 25,884 |
| 2. 2010 | 104,943 | 99,451 | 107,199 | 105,829 | 108,382 | 110,691 | 108,902 | 105,309 | 101,245 | 99,447 | (1,798) | (5,862) |
| 3. 2011 | XXX | 88,431 | 89,879 | 95,724 | 99,177 | 102,621 | 101,053 | 98,900 | 97,312 | 91,786 | (5,526) | (7,113) |
| 4. 2012 | XXX | XXX | 111,492 | 119,058 | 123,048 | 124,952 | 126,848 | 125,571 | 122,983 | 123,547 | 563 | (2,025) |
| 5. 2013 | XXX | XXX | XXX | 140,027 | 141,277 | 146,247 | 156,275 | 168,688 | 174,610 | 178,163 | 3,553 | 9,475 |
| 6. 2014 | XXX | XXX | XXX | XXX | 172,525 | 180,224 | 197,750 | 199,221 | 203,953 | 208,300 | 4,347 | 9,079 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 194,537 | 224,659 | 248,141 | 266,023 | 289,038 | 23,016 | 40,898 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 213,882 | 230,233 | 255,430 | 284,693 | 29,264 | 54,460 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 250,811 | 275,120 | 312,328 | 37,208 | 61,517 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 298,679 | 328,822 | 30,143 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 331,943 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 141,351 | 186,312 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 301,486 | 202,671 | 204,627 | 184,651 | 169,840 | 171,742 | 174,466 | 177,260 | 174,609 | 170,036 | (4,573) | (7,224) |
| 2. 2010 | 108,225 | 123,622 | 116,389 | 107,590 | 102,677 | 97,464 | 97,784 | 96,941 | 96,290 | 95,078 | (1,212) | (1,863) |
| 3. 2011 | XXX | 147,066 | 138,149 | 130,830 | 127,112 | 114,963 | 113,803 | 115,454 | 115,090 | 116,574 | 1,484 | 1,120 |
| 4. 2012 | XXX | XXX | 119,405 | 113,908 | 115,317 | 117,341 | 120,003 | 125,752 | 117,678 | 120,993 | 3,315 | (4,759) |
| 5. 2013 | XXX | XXX | XXX | 128,076 | 132,513 | 141,797 | 129,277 | 128,514 | 126,654 | 123,814 | (2,840) | (4,699) |
| 6. 2014 | XXX | XXX | XXX | XXX | 132,770 | 122,336 | 126,894 | 123,309 | 119,227 | 113,149 | (6,078) | (10,160) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 153,054 | 135,663 | 131,125 | 126,264 | 114,239 | (12,025) | (16,886) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 163,963 | 163,563 | 164,772 | 151,725 | (13,047) | (11,838) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 176,029 | 178,315 | 173,238 | (5,077) | (2,791) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 188,800 | 211,388 | 22,588 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 226,135 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (17,465) | (59,101) |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 210,046 | 118,816 | 116,950 | (1,866) | (93,096) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 411,540 | 333,961 | (77,579) | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 551,029 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (79,445) | (93,096) |

# SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,406 | 10,488 | 7,975 | (2,513) | (7,431) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76,219 | 76,581 | 363 | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 95,414 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (2,150) | (7,431) |

# SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 186,026 | 167,355 | 139,514 | (27,841) | (46,513) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62,461 | 68,061 | 5,600 | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65,595 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (22,241) | (46,513) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85,863 | 86,886 | 78,213 | (8,673) | (7,650) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 150,353 | 143,896 | (6,458) | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 128,729 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (15,130) | (7,650) |

# SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

NONE

# SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | Development | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

NONE

# SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 19,095 | 24,014 | 24,014 | 24,014 | 24,014 | 20,124 | 20,124 | 20,124 | 20,124 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

NONE

# SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

NONE

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | Development | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. Prior | 41,947 | 37,681 | 33,654 | 27,706 | 34,546 | 35,164 | 44,603 | 43,393 | 45,353 | 51,423 | 6,070 | 8,029 |
| 2. 2010 | 14,712 | 14,610 | 11,042 | 9,453 | 8,436 | 7,108 | 7,427 | 7,507 | 7,144 | 7,414 | 270 | (93) |
| 3. 2011 | XXX | 19,964 | 21,572 | 19,882 | 17,606 | 18,075 | 17,492 | 16,927 | 16,429 | 16,903 | 474 | (24) |
| 4. 2012 | XXX | XXX | 24,690 | 22,721 | 21,176 | 23,151 | 20,159 | 19,257 | 19,702 | 18,928 | (775) | (329) |
| 5. 2013 | XXX | XXX | XXX | 33,037 | 32,506 | 31,354 | 31,975 | 31,202 | 32,137 | 32,855 | 718 | 1,653 |
| 6. 2014 | XXX | XXX | XXX | XXX | 39,591 | 37,744 | 35,113 | 33,449 | 27,341 | 30,392 | 3,051 | (3,057) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 47,833 | 45,988 | 42,746 | 38,128 | 41,602 | 3,474 | (1,144) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 53,210 | 52,094 | 43,406 | 41,308 | (2,098) | (10,785) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54,107 | 50,196 | 44,318 | (5,878) | (9,790) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58,206 | 53,934 | (4,273) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 60,625 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 1,033 | (15,540) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,601 | 1,384 | 1,357 | 972 | 1,188 | 1,040 | 905 | 702 | 546 | 614 | 68 | (88) |
| 2. 2010 | 388 | 525 | 458 | 156 | 121 | 78 | 64 | 1 | 9 | 0 | (9) | (1) |
| 3. 2011 | XXX | 595 | 395 | 358 | 284 | 186 | 142 | 48 | 44 | 44 | (0) | (4) |
| 4. 2012 | XXX | XXX | 1,437 | 1,944 | 2,033 | 1,907 | 2,346 | 2,413 | 2,466 | 2,408 | (58) | (5) |
| 5. 2013 | XXX | XXX | XXX | 1,221 | 1,039 | 1,202 | 929 | 899 | 785 | 778 | (6) | (121) |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,741 | 2,073 | 1,489 | 1,394 | 1,117 | 1,161 | 44 | (233) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,030 | 1,419 | 1,407 | 1,240 | 1,077 | (162) | (330) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,303 | 1,497 | 994 | 678 | (316) | (819) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,146 | 2,504 | 2,300 | (204) | (846) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,614 | 1,560 | (1,054) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,318 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (1,698) | (2,446) |

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

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 0 | 0 |

## SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 703 | 721 | 78 | (643) | (625) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 634 | 699 | 65 | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 971 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (578) | (625) |

# SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | |
| 1. Prior | 000 | 1,632 | 2,553 | 3,587 | 3,903 | 4,219 | 4,343 | 4,404 | 4,636 | 4,678 | 3 | 2 |
| 2. 2010 | 10,919 | 13,643 | 14,331 | 14,420 | 14,539 | 14,538 | 14,572 | 14,572 | 14,572 | 14,572 | 566 | 38 |
| 3. 2011 | XXX | 13,223 | 15,055 | 16,808 | 16,643 | 17,067 | 17,195 | 17,219 | 17,343 | 17,343 | 642 | 71 |
| 4. 2012 | XXX | XXX | 7,268 | 10,531 | 13,084 | 13,587 | 13,586 | 13,766 | 14,011 | 13,760 | 814 | 187 |
| 5. 2013 | XXX | XXX | XXX | 11,047 | 12,607 | 13,203 | 14,677 | 15,294 | 16,242 | 16,740 | 592 | 53 |
| 6. 2014 | XXX | XXX | XXX | XXX | 14,439 | 17,347 | 17,820 | 18,788 | 18,888 | 18,995 | 913 | 56 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 13,186 | 16,362 | 18,100 | 19,070 | 20,724 | 824 | 51 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 13,430 | 15,717 | 17,050 | 18,081 | 984 | 65 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,832 | 10,459 | 12,983 | 1,714 | 120 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,482 | 19,556 | 1,415 | 126 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,100 | 929 | 37 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 55 | 144 | 275 | 440 | 536 | 284 | 420 | 546 | 456 | (6) | 3 |
| 2. 2010 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 2 | 1 |
| 3. 2011 | XXX | (1) | 0 | 0 | (0) | (0) | (0) | (0) | (0) | (0) | 11 | 4 |
| 4. 2012 | XXX | XXX | 2 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 16 | 17 |
| 5. 2013 | XXX | XXX | XXX | 0 | (6) | (6) | (6) | (6) | (6) | (6) | 10 | 5 |
| 6. 2014 | XXX | XXX | XXX | XXX | (4) | (4) | (4) | (4) | (4) | (4) | 3 | 2 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 161 | 224 | 369 | 427 | 125 | 62 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 244 | 1,196 | 1,341 | 301 | 201 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 667 | 1,364 | 302 | 206 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 233 | 68 | 73 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 16,864 | 29,233 | 36,718 | 39,714 | 43,926 | 46,266 | 47,250 | 45,714 | 45,692 | 3 | 2 |
| 2. 2010 | 7,158 | 15,292 | 22,107 | 26,030 | 30,028 | 32,226 | 33,034 | 33,231 | 33,451 | 33,451 | 3,380 | 1,323 |
| 3. 2011 | XXX | 3,899 | 10,412 | 16,579 | 19,925 | 23,205 | 24,364 | 25,064 | 25,238 | 25,240 | 1,825 | 838 |
| 4. 2012 | XXX | XXX | 3,185 | 8,338 | 12,861 | 15,846 | 17,381 | 19,048 | 19,260 | 19,294 | 1,395 | 637 |
| 5. 2013 | XXX | XXX | XXX | 4,163 | 9,018 | 13,109 | 16,443 | 17,656 | 18,089 | 18,582 | 1,505 | 700 |
| 6. 2014 | XXX | XXX | XXX | XXX | 3,534 | 7,305 | 11,541 | 15,858 | 19,530 | 21,244 | 1,835 | 650 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 3,229 | 9,760 | 18,278 | 22,831 | 26,936 | 2,217 | 635 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 4,831 | 13,473 | 17,985 | 23,647 | 2,499 | 605 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,826 | 16,153 | 25,925 | 3,473 | 1,658 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,448 | 13,921 | 2,637 | 782 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,872 | 1,706 | 277 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 23,241 | 46,556 | 63,617 | 82,317 | 100,531 | 115,510 | 130,739 | 144,029 | 153,654 | 48 | 104 |
| 2. 2010 | 6,063 | 14,774 | 19,538 | 23,312 | 25,642 | 27,322 | 28,575 | 29,603 | 30,963 | 31,074 | 1,625 | 2,568 |
| 3. 2011 | XXX | 6,325 | 14,926 | 22,430 | 27,916 | 32,612 | 35,247 | 36,284 | 36,989 | 37,559 | 1,886 | 2,878 |
| 4. 2012 | XXX | XXX | 6,454 | 15,052 | 22,384 | 29,066 | 32,189 | 33,964 | 34,183 | 34,734 | 2,107 | 400 |
| 5. 2013 | XXX | XXX | XXX | 7,842 | 16,758 | 28,643 | 36,034 | 41,241 | 43,286 | 45,256 | 2,391 | 476 |
| 6. 2014 | XXX | XXX | XXX | XXX | 17,900 | 31,742 | 41,749 | 49,707 | 54,240 | 56,186 | 4,206 | 491 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 10,731 | 24,216 | 36,505 | 43,271 | 46,005 | 4,545 | 496 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 11,633 | 23,933 | 34,368 | 41,099 | 4,131 | 357 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,246 | 25,510 | 37,535 | 3,543 | 330 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,694 | 28,746 | 3,267 | 297 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,628 | 1,947 | 146 |

# SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 46,813 | 91,615 | 139,831 | 155,604 | 168,702 | 175,675 | 184,142 | 192,461 | 199,772 | 27 | 32 |
| 2. 2010 | 61,284 | 93,079 | 109,084 | 121,749 | 129,415 | 132,949 | 137,177 | 138,918 | 139,693 | 139,814 | 3,479 | 1,606 |
| 3. 2011 | XXX | 49,473 | 85,761 | 96,472 | 102,045 | 105,331 | 108,218 | 108,947 | 109,934 | 110,744 | 3,078 | 1,303 |
| 4. 2012 | XXX | XXX | 32,301 | 57,730 | 65,104 | 72,947 | 77,153 | 78,918 | 80,355 | 76,297 | 2,688 | 995 |
| 5. 2013 | XXX | XXX | XXX | 48,174 | 80,821 | 88,952 | 95,487 | 99,338 | 102,022 | 102,680 | 2,426 | 879 |
| 6. 2014 | XXX | XXX | XXX | XXX | 51,536 | 77,594 | 90,804 | 99,664 | 104,555 | 107,103 | 3,984 | 632 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 45,777 | 73,079 | 81,847 | 91,832 | 100,850 | 3,993 | 703 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 52,901 | 82,587 | 93,646 | 102,464 | 3,816 | 774 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62,043 | 94,106 | 104,322 | 4,125 | 930 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,340 | 90,013 | 3,686 | 784 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43,197 | 1,939 | 355 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | |
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2 | 0 | 0 | 0 | 0 | 0 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 1 | 2 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | (0) | 3 | 4 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 2 | 0 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 7,890 | 13,076 | 14,835 | 15,525 | 16,197 | 16,449 | 17,145 | 17,559 | 17,557 | XXX | XXX |
| 2. 2010 | 9,648 | 18,497 | 22,951 | 25,425 | 28,920 | 32,031 | 32,113 | 32,095 | 32,136 | 32,324 | XXX | XXX |
| 3. 2011 | XXX | 10,624 | 22,238 | 26,617 | 29,892 | 30,877 | 31,649 | 31,670 | 31,714 | 31,652 | XXX | XXX |
| 4. 2012 | XXX | XXX | 12,201 | 23,855 | 30,860 | 34,965 | 35,869 | 36,509 | 36,798 | 37,400 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 9,838 | 18,680 | 22,888 | 25,712 | 27,590 | 30,954 | 31,700 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 11,192 | 23,113 | 28,240 | 33,955 | 38,792 | 41,249 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 14,149 | 28,159 | 35,880 | 40,506 | 43,001 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 17,672 | 41,443 | 51,667 | 59,460 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,097 | 47,341 | 56,124 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,007 | 43,955 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,557 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 90,380 | 173,168 | 298,881 | 348,192 | 392,483 | 428,708 | 452,834 | 480,886 | 516,035 | 198 | 434 |
| 2. 2010 | 3,519 | 19,295 | 45,603 | 58,974 | 74,163 | 86,464 | 92,121 | 93,536 | 94,359 | 95,403 | 897 | 1,156 |
| 3. 2011 | XXX | 3,890 | 14,576 | 30,522 | 48,917 | 62,992 | 74,970 | 77,463 | 84,208 | 85,598 | 1,576 | 1,215 |
| 4. 2012 | XXX | XXX | 4,846 | 21,859 | 37,169 | 62,956 | 82,570 | 94,958 | 101,477 | 107,721 | 2,781 | 1,717 |
| 5. 2013 | XXX | XXX | XXX | 8,501 | 21,339 | 47,614 | 87,871 | 112,359 | 132,458 | 152,687 | 3,416 | 2,372 |
| 6. 2014 | XXX | XXX | XXX | XXX | 10,785 | 29,941 | 67,581 | 97,365 | 126,056 | 149,521 | 5,338 | 1,791 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 8,231 | 51,072 | 96,260 | 153,106 | 203,218 | 11,031 | 1,902 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 9,473 | 37,038 | 88,820 | 141,573 | 12,306 | 3,909 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,523 | 43,204 | 103,677 | 12,877 | 3,043 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,999 | 43,581 | 10,650 | 2,763 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,687 | 7,420 | 953 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 46,456 | 79,845 | 105,964 | 119,396 | 130,790 | 135,898 | 147,595 | 149,450 | 158,951 | 9 | 9 |
| 2. 2010 | 12,370 | 43,937 | 67,333 | 75,890 | 80,849 | 89,189 | 90,903 | 91,731 | 92,830 | 93,462 | 1,016 | 1,963 |
| 3. 2011 | XXX | 13,282 | 48,671 | 78,170 | 92,832 | 98,950 | 104,032 | 109,214 | 110,575 | 112,530 | 951 | 1,962 |
| 4. 2012 | XXX | XXX | 10,618 | 38,765 | 64,725 | 91,632 | 98,968 | 106,447 | 108,155 | 110,924 | 898 | 2,333 |
| 5. 2013 | XXX | XXX | XXX | 16,748 | 47,513 | 84,757 | 105,147 | 110,119 | 113,292 | 114,348 | 922 | 2,440 |
| 6. 2014 | XXX | XXX | XXX | XXX | 10,817 | 40,877 | 76,666 | 87,892 | 100,181 | 102,201 | 1,344 | 2,238 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 10,397 | 44,413 | 63,930 | 81,319 | 90,938 | 1,785 | 2,659 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 12,296 | 47,594 | 74,132 | 100,073 | 1,617 | 2,601 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,566 | 46,758 | 83,565 | 1,408 | 2,692 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,566 | 69,671 | 1,291 | 2,736 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,640 | 446 | 1,558 |

# 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 | | |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 112,659 | 103,687 | XXX | XXX |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 221,721 | 331,235 | XXX | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 348,504 | XXX | XXX |

# SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 7,522 | 6,385 | (1) | 0 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62,722 | 73,987 | 11,236 | 357 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,055 | 10,035 | 315 |

# SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 42,955 | 57,102 | XXX | XXX |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,320 | 27,671 | XXX | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,325 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 40,653 | 46,305 | XXX | XXX |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 89,345 | 124,100 | XXX | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75,077 | XXX | XXX |

# SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

NONE

# SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | 11 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 | | |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | |
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

NONE

# SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 20,124 | 20,124 | 20,124 | 20,124 | XXX | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

# SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

NONE

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | |
| 1. Prior | 000 | 6,032 | 12,641 | 15,704 | 19,979 | 22,628 | 26,474 | 32,223 | 37,268 | 41,961 | 34 | 109 |
| 2. 2010 | 29 | 98 | 2,382 | 4,069 | 5,137 | 6,090 | 6,142 | 6,335 | 6,365 | 7,014 | 45 | 100 |
| 3. 2011 | XXX | 348 | 3,512 | 6,991 | 10,719 | 13,598 | 14,153 | 15,077 | 15,217 | 16,396 | 71 | 259 |
| 4. 2012 | XXX | XXX | 282 | 1,872 | 6,181 | 9,442 | 13,113 | 15,186 | 16,074 | 17,076 | 101 | 333 |
| 5. 2013 | XXX | XXX | XXX | 895 | 3,448 | 9,583 | 15,855 | 23,541 | 25,916 | 28,750 | 155 | 384 |
| 6. 2014 | XXX | XXX | XXX | XXX | 762 | 3,607 | 7,270 | 13,188 | 18,037 | 24,158 | 288 | 328 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 525 | 4,365 | 11,366 | 18,774 | 27,754 | 252 | 409 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 888 | 7,397 | 12,185 | 20,850 | 238 | 309 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 636 | 7,512 | 13,559 | 157 | 213 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 622 | 7,993 | 218 | 150 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,123 | 80 | 73 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 248 | 370 | 373 | 420 | 597 | 597 | 597 | 597 | 597 | 0 | 0 |
| 2. 2010 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 3. 2011 | XXX | 0 | 35 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 3 | 7 |
| 4. 2012 | XXX | XXX | 85 | 327 | 925 | 1,658 | 1,827 | 2,357 | 2,377 | 2,404 | 8 | 36 |
| 5. 2013 | XXX | XXX | XXX | 37 | 120 | 336 | 721 | 729 | 732 | 756 | 4 | 6 |
| 6. 2014 | XXX | XXX | XXX | XXX | 37 | 1,112 | 1,100 | 1,100 | 1,100 | 1,100 | 7 | 10 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 41 | 393 | 554 | 946 | 966 | 10 | 7 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 80 | 544 | 557 | 557 | 15 | 10 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 52 | 1,380 | 1,404 | 13 | 14 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77 | 325 | 10 | 12 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102 | 1 | 1 |

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

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 0 | 0 | XXX | XXX |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

## SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 66 | 67 | (2) | 1 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 589 | 686 | 2,003 | 49 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 715 | 2,282 | 16 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 3,328 | 1,375 | 821 | 615 | 557 | 366 | 35 | 18 | 10 | 1 |
| 2. 2010 | 2,672 | 1,260 | 724 | 358 | 255 | 57 | 17 | 9 | 2 | 0 |
| 3. 2011 | XXX | 2,965 | 1,478 | 321 | 118 | 5 | 181 | 35 | 5 | 0 |
| 4. 2012 | XXX | XXX | 5,649 | 2,450 | 1,430 | 1,237 | 824 | 755 | 623 | 528 |
| 5. 2013 | XXX | XXX | XXX | 4,577 | 1,275 | 941 | 605 | (94) | 218 | 74 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,795 | 2,199 | 1,045 | 1,155 | 604 | 414 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 4,652 | 3,453 | 1,586 | 692 | 553 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 5,443 | 2,882 | 1,768 | 1,078 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,853 | 2,737 | 2,295 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,447 | 4,118 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,360 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,538 | 1,615 | 1,562 | 1,397 | 1,426 | 1,434 | 311 | 263 | 235 | 184 |
| 2. 2010 | 7 | 6 | 5 | 1 | 1 | 0 | 0 | 1 | 1 | 1 |
| 3. 2011 | XXX | 5 | 6 | 4 | 1 | 1 | 0 | 1 | 1 | 1 |
| 4. 2012 | XXX | XXX | 9 | 6 | 2 | 1 | 1 | 1 | 1 | 1 |
| 5. 2013 | XXX | XXX | XXX | 6 | 4 | 1 | 1 | 1 | 1 | 1 |
| 6. 2014 | XXX | XXX | XXX | XXX | 4 | 2 | 2 | 1 | 1 | 1 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 46 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 26,630 | 11,976 | 7,334 | 4,938 | 4,634 | 3,603 | 2,145 | 1,573 | 819 | 207 |
| 2. 2010 | 15,759 | 8,173 | 3,778 | 2,483 | 1,033 | 928 | 453 | 341 | 218 | 23 |
| 3. 2011 | XXX | 14,014 | 3,834 | 2,612 | 1,634 | 405 | 853 | 664 | 191 | 4 |
| 4. 2012 | XXX | XXX | 13,038 | 6,530 | 3,399 | 4,189 | 2,666 | 1,752 | 425 | 355 |
| 5. 2013 | XXX | XXX | XXX | 10,623 | 4,957 | 2,954 | 1,534 | 1,234 | 801 | 145 |
| 6. 2014 | XXX | XXX | XXX | XXX | 15,589 | 6,878 | 4,136 | 3,347 | 2,803 | 932 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 18,212 | 7,667 | 6,540 | 4,648 | 1,232 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 21,273 | 9,642 | 5,795 | 4,460 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,294 | 12,946 | 9,217 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,078 | 13,304 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,537 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 92,415 | 82,759 | 68,511 | 69,269 | 71,357 | 66,261 | 58,520 | 59,674 | 56,081 | 51,388 |
| 2. 2010 | 11,885 | 9,327 | 6,064 | 3,724 | 3,448 | 3,032 | 3,363 | 2,939 | 2,651 | 953 |
| 3. 2011 | XXX | 14,750 | 9,201 | 6,409 | 4,963 | 5,157 | 5,297 | 5,334 | 4,234 | 3,250 |
| 4. 2012 | XXX | XXX | 25,952 | 12,114 | 8,360 | 7,628 | 6,151 | 6,605 | 5,479 | 3,429 |
| 5. 2013 | XXX | XXX | XXX | 39,745 | 25,003 | 13,934 | 11,697 | 11,500 | 9,942 | 6,501 |
| 6. 2014 | XXX | XXX | XXX | XXX | 59,560 | 37,267 | 24,467 | 21,923 | 17,101 | 11,246 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 70,226 | 41,037 | 31,621 | 29,507 | 15,709 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 67,296 | 53,845 | 47,428 | 36,925 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 70,380 | 63,638 | 47,793 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65,871 | 60,446 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 83,066 |

## SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 53,641 | 30,200 | 29,337 | 22,697 | 20,799 | 17,234 | 15,254 | 23,852 | 37,775 | 28,013 |
| 2. 2010 | 30,106 | 12,459 | 9,986 | 5,599 | 4,935 | 3,681 | 2,312 | 1,959 | 1,326 | 1,667 |
| 3. 2011 | XXX | 21,204 | 12,878 | 8,636 | 6,171 | 5,608 | 3,365 | 1,445 | 483 | 263 |
| 4. 2012 | XXX | XXX | 28,023 | 9,525 | 7,230 | 2,927 | 1,731 | 906 | 597 | 320 |
| 5. 2013 | XXX | XXX | XXX | 21,979 | 12,426 | 6,148 | 2,941 | 2,739 | 1,338 | 1,000 |
| 6. 2014 | XXX | XXX | XXX | XXX | 26,405 | 12,280 | 4,918 | 4,860 | 1,556 | 850 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 28,503 | 8,740 | 6,703 | 4,484 | 2,693 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 20,031 | 12,706 | 4,752 | 4,039 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,855 | 19,911 | 8,871 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,855 | 9,082 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,994 |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 113 | 70 | 65 | 55 | 49 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 314 | 547 | 142 | 180 | 116 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 372 | 261 | 136 | 80 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 264 | 220 | 156 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 167 | 127 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 91 | 45 | 103 | 61 | 51 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 286 | 432 | 150 | 145 | 99 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 180 | 136 | 71 | 44 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 83 | 69 | 48 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 96 | 21 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 10,030 | 7,080 | 2,177 | 906 | 223 | 426 | 1,559 | 368 | 307 | 276 |
| 2. 2010 | 9,795 | 3,236 | 1,128 | (26) | (2) | 20 | 6 | (6) | 18 | 5 |
| 3. 2011 | XXX | 8,144 | 4,418 | 821 | 201 | 100 | 154 | 115 | 7 | 11 |
| 4. 2012 | XXX | XXX | 15,622 | 3,550 | 164 | (32) | 116 | 114 | (10) | 126 |
| 5. 2013 | XXX | XXX | XXX | 13,089 | 3,018 | 1,290 | 149 | 430 | 82 | 502 |
| 6. 2014 | XXX | XXX | XXX | XXX | 11,196 | 3,664 | 943 | (229) | 209 | 429 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 9,481 | 4,703 | (1,098) | 1,422 | 706 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 13,661 | 1,060 | 2,347 | 2,227 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,416 | 12,553 | 5,073 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,756 | 14,613 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 47,511 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 499,571 | 453,258 | 393,471 | 388,148 | 326,817 | 340,340 | 328,947 | 392,577 | 370,126 | 347,988 |
| 2. 2010 | 90,103 | 54,722 | 46,467 | 30,246 | 24,576 | 18,400 | 14,005 | 10,441 | 5,782 | 3,642 |
| 3. 2011 | XXX | 74,531 | 61,228 | 45,430 | 36,308 | 22,999 | 18,213 | 10,924 | 8,520 | 2,321 |
| 4. 2012 | XXX | XXX | 90,629 | 68,253 | 48,456 | 35,511 | 26,510 | 20,991 | 9,495 | 8,045 |
| 5. 2013 | XXX | XXX | XXX | 117,373 | 94,701 | 59,172 | 38,602 | 26,531 | 19,433 | 10,834 |
| 6. 2014 | XXX | XXX | XXX | XXX | 135,899 | 104,916 | 89,332 | 62,170 | 41,578 | 28,135 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 158,669 | 121,939 | 91,431 | 58,889 | 38,779 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 179,180 | 137,935 | 96,106 | 79,125 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 201,102 | 164,484 | 119,122 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 249,949 | 229,646 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 297,752 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 203,415 | 85,170 | 72,265 | 43,352 | 23,456 | 18,510 | 14,509 | 12,055 | 9,045 | 3,863 |
| 2. 2010 | 42,276 | 43,658 | 30,183 | 19,604 | 9,488 | 3,663 | 3,457 | 2,732 | 2,017 | 945 |
| 3. 2011 | XXX | 70,302 | 44,337 | 30,024 | 21,088 | 8,442 | 6,040 | 3,452 | 2,676 | 2,995 |
| 4. 2012 | XXX | XXX | 59,251 | 38,755 | 19,758 | 14,574 | 9,764 | 13,907 | 2,631 | 7,384 |
| 5. 2013 | XXX | XXX | XXX | 62,529 | 36,346 | 26,813 | 10,681 | 9,665 | 8,905 | 6,019 |
| 6. 2014 | XXX | XXX | XXX | XXX | 70,968 | 41,040 | 27,812 | 23,685 | 13,068 | 8,088 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 85,367 | 53,974 | 39,840 | 26,011 | 16,946 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 90,375 | 58,886 | 44,306 | 28,769 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 103,526 | 83,361 | 40,951 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 88,337 | 68,924 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 127,276 |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,749 | 6,869 | 3,038 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,103 | (1,288) |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46,895 |

# SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,360 | 3,770 | 1,599 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,928 | 2,484 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,139 |

# SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158,745 | 119,296 | 85,660 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41,433 | 23,116 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46,815 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 68,213 | 35,150 | 26,349 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45,401 | 13,559 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37,894 |

# SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

# SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 19,095 | 24,014 | 24,014 | 24,014 | 24,014 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

## SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 30,290 | 21,139 | 11,546 | 5,341 | 4,568 | 3,232 | 9,810 | 2,455 | 1,109 | 1,116 |
| 2. 2010 | 12,239 | 9,772 | 5,453 | 2,329 | 623 | 517 | 813 | 950 | (68) | 388 |
| 3. 2011 | XXX | 14,788 | 11,996 | 4,543 | 475 | 2,591 | 1,596 | 1,164 | 192 | 283 |
| 4. 2012 | XXX | XXX | 21,973 | 12,979 | 8,401 | 4,533 | 3,314 | 1,379 | 1,681 | 959 |
| 5. 2013 | XXX | XXX | XXX | 26,533 | 18,360 | 7,825 | 2,345 | 2,362 | 660 | 2,415 |
| 6. 2014 | XXX | XXX | XXX | XXX | 33,223 | 25,151 | 17,528 | 5,923 | 3,430 | 1,686 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 40,568 | 24,902 | 18,394 | 3,983 | 4,786 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 43,108 | 30,151 | 19,879 | 10,948 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45,870 | 34,130 | 22,921 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51,814 | 37,049 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54,658 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,478 | 1,129 | 885 | 541 | 540 | 422 | 286 | 86 | (67) | 3 |
| 2. 2010 | 369 | 510 | 447 | 155 | 121 | 78 | 63 | 0 | 9 | (0) |
| 3. 2011 | XXX | 587 | 353 | 314 | 208 | 142 | 98 | 4 | 0 | 0 |
| 4. 2012 | XXX | XXX | 604 | 232 | 301 | 250 | 519 | 56 | 88 | 4 |
| 5. 2013 | XXX | XXX | XXX | 767 | 127 | 143 | 164 | 130 | 16 | 23 |
| 6. 2014 | XXX | XXX | XXX | XXX | 326 | 893 | 296 | 294 | 18 | 61 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,837 | 277 | 335 | 224 | 111 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,344 | 815 | 368 | 120 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,477 | 615 | 843 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,950 | 853 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (119) |

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

NONE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 690 | 655 | 11 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35 | 13 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 219 |

# SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 151 | 43 | 15 | 24 | 12 | 12 | 25 | 3 | 6 | 3 |
| 2. 2010 | 404 | 543 | 560 | 562 | 564 | 566 | 566 | 566 | 566 | 566 |
| 3. 2011 | XXX | 506 | 619 | 634 | 637 | 639 | 641 | 641 | 642 | 642 |
| 4. 2012 | XXX | XXX | 488 | 776 | 801 | 808 | 809 | 812 | 814 | 814 |
| 5. 2013 | XXX | XXX | XXX | 430 | 555 | 576 | 583 | 585 | 588 | 592 |
| 6. 2014 | XXX | XXX | XXX | XXX | 624 | 868 | 897 | 910 | 912 | 913 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 557 | 751 | 808 | 815 | 824 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 686 | 934 | 946 | 984 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,084 | 1,596 | 1,714 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 951 | 1,415 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 929 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 74 | 51 | 49 | 38 | 28 | 20 | 18 | 16 | 12 | 8 |
| 2. 2010 | 58 | 14 | 7 | 5 | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 64 | 28 | 12 | 5 | 3 | 1 | 1 | 0 | 0 |
| 4. 2012 | XXX | XXX | 153 | 41 | 14 | 9 | 4 | 3 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 98 | 32 | 18 | 9 | 7 | 4 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 237 | 47 | 17 | 7 | 5 | 3 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 151 | 38 | 13 | 11 | 4 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 252 | 76 | 62 | 29 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 540 | 187 | 90 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 419 | 107 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 240 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 123 | 32 | 18 | 18 | (21) | 7 | 34 | 1 | 4 | 1 |
| 2. 2010 | 481 | 594 | 604 | 605 | 603 | 604 | 604 | 604 | 604 | 604 |
| 3. 2011 | XXX | 601 | 708 | 715 | 713 | 713 | 713 | 713 | 713 | 713 |
| 4. 2012 | XXX | XXX | 665 | 924 | 997 | 999 | 999 | 1,001 | 1,001 | 1,001 |
| 5. 2013 | XXX | XXX | XXX | 546 | 626 | 639 | 644 | 644 | 645 | 645 |
| 6. 2014 | XXX | XXX | XXX | XXX | 886 | 961 | 966 | 969 | 971 | 972 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 727 | 835 | 873 | 877 | 879 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 975 | 1,067 | 1,074 | 1,078 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,677 | 1,897 | 1,924 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,438 | 1,648 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,206 |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 83 | 33 | 47 | 10 | 11 | 16 | 22 | 8 | 1 | (6) |
| 2. 2010 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 3. 2011 | XXX | 5 | 8 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| 4. 2012 | XXX | XXX | 13 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| 5. 2013 | XXX | XXX | XXX | 8 | 10 | 10 | 10 | 10 | 10 | 10 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 2 | 3 | 3 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 26 | 91 | 118 | 125 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73 | 253 | 301 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 154 | 302 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 68 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 147 | 123 | 92 | 85 | 63 | 44 | 43 | 44 | 44 | 42 |
| 2. 2010 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| 3. 2011 | XXX | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 3 | 2 | 2 | 2 | 2 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 2 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 176 | 45 | 16 | 9 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 251 | 92 | 34 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 251 | 88 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 79 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 32 | 21 | 19 | 3 | (2) | 0 | 21 | 12 | 5 | (5) |
| 2. 2010 | 0 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3. 2011 | XXX | 5 | 11 | 14 | 15 | 15 | 15 | 15 | 15 | 15 |
| 4. 2012 | XXX | XXX | 32 | 29 | 33 | 33 | 33 | 33 | 33 | 33 |
| 5. 2013 | XXX | XXX | XXX | 13 | 15 | 15 | 15 | 15 | 15 | 15 |
| 6. 2014 | XXX | XXX | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 5 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 228 | 195 | 196 | 196 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 423 | 536 | 536 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 579 | 596 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 220 |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 1,695 | 407 | 161 | 70 | 28 | 20 | 12 | 8 | 8 | 3 |
| 2. 2010 | 2,179 | 3,075 | 3,239 | 3,310 | 3,353 | 3,369 | 3,376 | 3,378 | 3,380 | 3,380 |
| 3. 2011 | XXX | 1,135 | 1,652 | 1,762 | 1,789 | 1,812 | 1,818 | 1,822 | 1,825 | 1,825 |
| 4. 2012 | XXX | XXX | 940 | 1,265 | 1,345 | 1,372 | 1,387 | 1,394 | 1,395 | 1,395 |
| 5. 2013 | XXX | XXX | XXX | 985 | 1,352 | 1,439 | 1,481 | 1,494 | 1,499 | 1,505 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,128 | 1,612 | 1,727 | 1,791 | 1,815 | 1,835 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,361 | 1,972 | 2,127 | 2,189 | 2,217 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,487 | 2,216 | 2,410 | 2,499 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,766 | 3,104 | 3,473 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,816 | 2,637 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,706 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 679 | 381 | 251 | 167 | 135 | 87 | 73 | 73 | 69 | 67 |
| 2. 2010 | 660 | 221 | 169 | 76 | 27 | 12 | 5 | 2 | 0 | 0 |
| 3. 2011 | XXX | 398 | 174 | 84 | 44 | 21 | 10 | 5 | 0 | 0 |
| 4. 2012 | XXX | XXX | 375 | 147 | 75 | 34 | 17 | 5 | 5 | 5 |
| 5. 2013 | XXX | XXX | XXX | 492 | 178 | 70 | 32 | 12 | 8 | 2 |
| 6. 2014 | XXX | XXX | XXX | XXX | 556 | 192 | 113 | 53 | 27 | 8 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 574 | 243 | 128 | 64 | 36 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 901 | 356 | 193 | 88 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,607 | 720 | 290 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 973 | 399 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 703 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 1,688 | 340 | 132 | 25 | (4) | 9 | 5 | 7 | 6 | 3 |
| 2. 2010 | 3,547 | 4,500 | 4,666 | 4,689 | 4,696 | 4,699 | 4,701 | 4,703 | 4,703 | 4,703 |
| 3. 2011 | XXX | 1,965 | 2,568 | 2,644 | 2,656 | 2,659 | 2,660 | 2,664 | 2,663 | 2,663 |
| 4. 2012 | XXX | XXX | 1,610 | 1,984 | 2,022 | 2,030 | 2,032 | 2,033 | 2,036 | 2,037 |
| 5. 2013 | XXX | XXX | XXX | 1,779 | 2,128 | 2,171 | 2,195 | 2,206 | 2,207 | 2,207 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,949 | 2,388 | 2,451 | 2,482 | 2,488 | 2,493 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,273 | 2,774 | 2,854 | 2,877 | 2,888 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,632 | 3,073 | 3,164 | 3,192 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,874 | 5,311 | 5,421 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,274 | 3,818 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,686 |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 919 | 417 | 567 | 359 | 254 | 427 | (58) | 530 | 214 | 48 |
| 2. 2010 | 826 | 1,337 | 1,559 | 1,657 | 1,712 | 1,712 | 1,594 | 1,608 | 1,622 | 1,625 |
| 3. 2011 | XXX | 827 | 1,586 | 1,787 | 1,941 | 2,020 | 1,832 | 1,862 | 1,880 | 1,886 |
| 4. 2012 | XXX | XXX | 1,136 | 1,843 | 2,159 | 2,315 | 2,027 | 2,084 | 2,103 | 2,107 |
| 5. 2013 | XXX | XXX | XXX | 1,058 | 1,914 | 2,342 | 2,142 | 2,287 | 2,362 | 2,391 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2,053 | 3,648 | 3,581 | 3,986 | 4,131 | 4,206 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,252 | 3,533 | 4,129 | 4,403 | 4,545 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,631 | 3,291 | 3,860 | 4,131 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,008 | 3,034 | 3,543 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,752 | 3,267 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,947 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 3,488 | 2,844 | 3,067 | 2,684 | 2,394 | 2,004 | 1,822 | 1,717 | 1,568 | 1,619 |
| 2. 2010 | 1,306 | 468 | 269 | 152 | 94 | 67 | 44 | 30 | 14 | 10 |
| 3. 2011 | XXX | 1,601 | 632 | 392 | 231 | 144 | 89 | 51 | 32 | 27 |
| 4. 2012 | XXX | XXX | 887 | 685 | 345 | 198 | 124 | 69 | 48 | 45 |
| 5. 2013 | XXX | XXX | XXX | 993 | 852 | 521 | 307 | 167 | 88 | 56 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,586 | 1,130 | 707 | 312 | 158 | 87 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,709 | 1,237 | 637 | 315 | 176 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,675 | 1,138 | 588 | 382 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,019 | 1,374 | 814 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,045 | 1,393 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,086 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 278 | 69 | 997 | 136 | 221 | 229 | (97) | 570 | 120 | 203 |
| 2. 2010 | 4,283 | 4,293 | 4,349 | 4,355 | 4,364 | 4,348 | 4,205 | 4,205 | 4,204 | 4,203 |
| 3. 2011 | XXX | 4,967 | 4,967 | 4,982 | 5,006 | 5,019 | 4,790 | 4,787 | 4,789 | 4,791 |
| 4. 2012 | XXX | XXX | 2,160 | 2,817 | 2,866 | 2,893 | 2,538 | 2,549 | 2,550 | 2,552 |
| 5. 2013 | XXX | XXX | XXX | 2,200 | 3,124 | 3,277 | 2,897 | 2,914 | 2,921 | 2,923 |
| 6. 2014 | XXX | XXX | XXX | XXX | 3,800 | 5,167 | 4,749 | 4,777 | 4,776 | 4,784 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 4,144 | 5,208 | 5,229 | 5,205 | 5,217 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 4,466 | 4,722 | 4,782 | 4,870 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,161 | 4,661 | 4,687 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,943 | 4,957 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,179 |

# SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 1,565 | 566 | 302 | 181 | 77 | 91 | 46 | 21 | 18 | 27 |
| 2. 2010 | 1,989 | 3,036 | 3,280 | 3,382 | 3,432 | 3,455 | 3,469 | 3,475 | 3,479 | 3,479 |
| 3. 2011 | XXX | 1,800 | 2,751 | 2,927 | 3,009 | 3,048 | 3,071 | 3,076 | 3,078 | 3,078 |
| 4. 2012 | XXX | XXX | 1,474 | 2,429 | 2,543 | 2,601 | 2,657 | 2,679 | 2,685 | 2,688 |
| 5. 2013 | XXX | XXX | XXX | 1,419 | 2,174 | 2,292 | 2,362 | 2,400 | 2,422 | 2,426 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2,434 | 3,591 | 3,787 | 3,920 | 3,963 | 3,984 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,462 | 3,614 | 3,807 | 3,916 | 3,993 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,191 | 3,443 | 3,680 | 3,816 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,293 | 3,845 | 4,125 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,415 | 3,686 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,939 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 1,347 | 882 | 682 | 490 | 396 | 236 | 223 | 224 | 206 | 252 |
| 2. 2010 | 1,082 | 406 | 252 | 130 | 66 | 34 | 19 | 10 | 7 | 5 |
| 3. 2011 | XXX | 855 | 380 | 197 | 94 | 42 | 18 | 9 | 8 | 13 |
| 4. 2012 | XXX | XXX | 1,022 | 316 | 143 | 98 | 38 | 15 | 5 | 10 |
| 5. 2013 | XXX | XXX | XXX | 806 | 256 | 147 | 86 | 42 | 14 | 13 |
| 6. 2014 | XXX | XXX | XXX | XXX | 996 | 315 | 184 | 64 | 27 | 14 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 962 | 320 | 214 | 118 | 70 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,177 | 400 | 230 | 122 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,383 | 468 | 280 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,267 | 436 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,196 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 1,374 | 354 | 263 | 133 | 57 | 72 | 70 | 75 | 38 | 105 |
| 2. 2010 | 3,839 | 4,790 | 5,024 | 5,070 | 5,077 | 5,084 | 5,088 | 5,088 | 5,090 | 5,090 |
| 3. 2011 | XXX | 3,156 | 4,224 | 4,330 | 4,352 | 4,371 | 4,380 | 4,382 | 4,386 | 4,394 |
| 4. 2012 | XXX | XXX | 2,797 | 3,594 | 3,613 | 3,666 | 3,676 | 3,683 | 3,682 | 3,693 |
| 5. 2013 | XXX | XXX | XXX | 2,591 | 3,178 | 3,275 | 3,297 | 3,310 | 3,311 | 3,318 |
| 6. 2014 | XXX | XXX | XXX | XXX | 3,711 | 4,492 | 4,587 | 4,610 | 4,619 | 4,630 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 3,781 | 4,568 | 4,696 | 4,733 | 4,766 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 3,722 | 4,526 | 4,657 | 4,712 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,116 | 5,172 | 5,335 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,085 | 4,906 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,490 |

# SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

NONE

## SECTION 1A

Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End

| Years in Which Premiums Were Earned and Losses Were Incurred | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## SECTION 2A

Number of Claims Outstanding Direct and Assumed at Year End

| Years in Which Premiums Were Earned and Losses Were Incurred | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## SECTION 3A

Cumulative Number of Claims Reported Direct and Assumed at Year End

| Years in Which Premiums Were Earned and Losses Were Incurred | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 1 | 1 | 1 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

## SECTION 1B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 1 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 3 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 |

## SECTION 2B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## SECTION 3B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 3 | 1 | 1 | 1 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 3 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 7 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 |

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 787 | 710 | 545 | 337 | 1,803 | 338 | 409 | 260 | 184 | 198 |
| 2. 2010 | 227 | 575 | 711 | 792 | 835 | 855 | 872 | 883 | 891 | 897 |
| 3. 2011 | XXX | 662 | 1,199 | 1,330 | 1,418 | 1,511 | 1,545 | 1,560 | 1,571 | 1,576 |
| 4. 2012 | XXX | XXX | 1,434 | 2,239 | 2,403 | 2,632 | 2,715 | 2,749 | 2,770 | 2,781 |
| 5. 2013 | XXX | XXX | XXX | 1,740 | 2,782 | 3,067 | 3,224 | 3,326 | 3,378 | 3,416 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,891 | 4,410 | 4,775 | 4,987 | 5,229 | 5,338 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 4,110 | 9,483 | 10,446 | 10,828 | 11,031 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 4,298 | 11,312 | 12,072 | 12,306 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,159 | 12,433 | 12,877 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,521 | 10,650 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,420 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 4,429 | 3,784 | 3,758 | 3,760 | 3,430 | 3,320 | 3,253 | 3,541 | 3,597 | 3,634 |
| 2. 2010 | 489 | 369 | 284 | 184 | 115 | 64 | 44 | 32 | 41 | 37 |
| 3. 2011 | XXX | 713 | 362 | 346 | 230 | 119 | 59 | 36 | 24 | 29 |
| 4. 2012 | XXX | XXX | 964 | 588 | 481 | 238 | 132 | 110 | 76 | 68 |
| 5. 2013 | XXX | XXX | XXX | 1,576 | 971 | 440 | 308 | 199 | 137 | 105 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,048 | 641 | 544 | 402 | 294 | 219 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,278 | 813 | 709 | 497 | 354 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,456 | 1,411 | 789 | 666 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,824 | 1,255 | 1,000 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,504 | 1,178 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,554 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 1,545 | 1,254 | 1,098 | 838 | 95 | 738 | 694 | 1,042 | 566 | 669 |
| 2. 2010 | 994 | 1,652 | 1,861 | 1,961 | 1,975 | 1,998 | 2,019 | 2,034 | 2,063 | 2,090 |
| 3. 2011 | XXX | 1,812 | 2,383 | 2,647 | 2,684 | 2,754 | 2,766 | 2,779 | 2,790 | 2,820 |
| 4. 2012 | XXX | XXX | 3,232 | 4,162 | 4,278 | 4,404 | 4,458 | 4,504 | 4,540 | 4,566 |
| 5. 2013 | XXX | XXX | XXX | 4,165 | 5,179 | 5,521 | 5,661 | 5,734 | 5,842 | 5,893 |
| 6. 2014 | XXX | XXX | XXX | XXX | 3,609 | 6,337 | 6,800 | 7,010 | 7,243 | 7,348 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 6,066 | 11,597 | 12,689 | 13,110 | 13,287 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 7,936 | 15,211 | 16,537 | 16,881 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,414 | 16,281 | 16,920 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,968 | 14,591 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,927 |

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

## SECTION 1B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 733 | 414 | 194 | 102 | 71 | 21 | 21 | 23 | 9 | 9 |
| 2. 2010 | 106 | 537 | 757 | 853 | 894 | 914 | 924 | 934 | 973 | 1,016 |
| 3. 2011 | XXX | 109 | 555 | 733 | 833 | 873 | 902 | 915 | 930 | 951 |
| 4. 2012 | XXX | XXX | 165 | 534 | 727 | 811 | 857 | 880 | 889 | 898 |
| 5. 2013 | XXX | XXX | XXX | 169 | 577 | 751 | 821 | 884 | 912 | 922 |
| 6. 2014 | XXX | XXX | XXX | XXX | 242 | 874 | 1,136 | 1,254 | 1,317 | 1,344 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 476 | 1,195 | 1,497 | 1,687 | 1,785 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 455 | 1,127 | 1,442 | 1,617 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 347 | 1,063 | 1,408 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 385 | 1,291 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 446 |

## SECTION 2B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 1,562 | 818 | 391 | 255 | 162 | 119 | 93 | 60 | 49 | 34 |
| 2. 2010 | 1,802 | 914 | 455 | 310 | 220 | 176 | 160 | 149 | 107 | 64 |
| 3. 2011 | XXX | 1,673 | 678 | 363 | 208 | 125 | 82 | 64 | 53 | 31 |
| 4. 2012 | XXX | XXX | 1,904 | 605 | 296 | 139 | 76 | 44 | 30 | 16 |
| 5. 2013 | XXX | XXX | XXX | 1,874 | 671 | 279 | 157 | 66 | 30 | 17 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,885 | 672 | 301 | 155 | 78 | 47 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,331 | 776 | 403 | 202 | 100 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,308 | 857 | 451 | 242 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,418 | 855 | 392 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,749 | 954 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,900 |

## SECTION 3B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 564 | 156 | (94) | 30 | 6 | (7) | 1 | 7 | 5 | 3 |
| 2. 2010 | 2,588 | 3,116 | 3,037 | 3,042 | 3,045 | 3,037 | 3,039 | 3,042 | 3,043 | 3,043 |
| 3. 2011 | XXX | 2,561 | 2,883 | 2,899 | 2,931 | 2,935 | 2,936 | 2,941 | 2,944 | 2,944 |
| 4. 2012 | XXX | XXX | 3,093 | 3,176 | 3,220 | 3,230 | 3,233 | 3,241 | 3,245 | 3,247 |
| 5. 2013 | XXX | XXX | XXX | 2,901 | 3,246 | 3,354 | 3,365 | 3,373 | 3,377 | 3,379 |
| 6. 2014 | XXX | XXX | XXX | XXX | 3,112 | 3,531 | 3,587 | 3,612 | 3,618 | 3,629 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 3,969 | 4,366 | 4,464 | 4,522 | 4,544 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 3,913 | 4,318 | 4,427 | 4,460 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,943 | 4,416 | 4,492 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,529 | 4,981 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,904 |

# SCHEDULE P - PART 5R - PRODUCTS 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 42 | 40 | 55 | 34 | 160 | 17 | 20 | 35 | 21 | 34 |
| 2. 2010 | 2 | 6 | 22 | 33 | 41 | 42 | 41 | 41 | 41 | 45 |
| 3. 2011 | XXX | 4 | 14 | 34 | 44 | 53 | 57 | 64 | 65 | 71 |
| 4. 2012 | XXX | XXX | 9 | 33 | 60 | 72 | 83 | 92 | 96 | 101 |
| 5. 2013 | XXX | XXX | XXX | 30 | 66 | 84 | 114 | 139 | 147 | 155 |
| 6. 2014 | XXX | XXX | XXX | XXX | 40 | 116 | 172 | 227 | 259 | 288 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 54 | 120 | 177 | 215 | 252 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 48 | 122 | 184 | 238 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43 | 102 | 157 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39 | 218 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 80 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 201 | 193 | 173 | 135 | 115 | 120 | 139 | 120 | 95 | 87 |
| 2. 2010 | 19 | 30 | 19 | 12 | 5 | 4 | 23 | 5 | 5 | 3 |
| 3. 2011 | XXX | 88 | 77 | 72 | 43 | 22 | 32 | 8 | 11 | 5 |
| 4. 2012 | XXX | XXX | 120 | 110 | 67 | 36 | 40 | 18 | 11 | 6 |
| 5. 2013 | XXX | XXX | XXX | 122 | 109 | 91 | 88 | 40 | 27 | 15 |
| 6. 2014 | XXX | XXX | XXX | XXX | 141 | 122 | 164 | 79 | 48 | 27 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 208 | 164 | 108 | 75 | 48 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 185 | 143 | 102 | 74 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126 | 122 | 99 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 141 | 129 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 175 |

## 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 80 | 104 | 70 | 29 | 23 | 74 | 72 | 69 | 39 | 135 |
| 2. 2010 | 33 | 69 | 102 | 113 | 114 | 118 | 143 | 144 | 145 | 148 |
| 3. 2011 | XXX | 110 | 222 | 267 | 256 | 290 | 316 | 321 | 328 | 335 |
| 4. 2012 | XXX | XXX | 213 | 330 | 334 | 400 | 424 | 433 | 438 | 440 |
| 5. 2013 | XXX | XXX | XXX | 220 | 351 | 470 | 528 | 545 | 552 | 554 |
| 6. 2014 | XXX | XXX | XXX | XXX | 274 | 437 | 586 | 620 | 634 | 643 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 355 | 585 | 663 | 695 | 709 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 351 | 510 | 582 | 621 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 263 | 410 | 469 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 252 | 497 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 328 |

# SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

## SECTION 1B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 2 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 4. 2012 | XXX | XXX | 0 | 1 | 6 | 8 | 8 | 8 | 8 | 8 |
| 5. 2013 | XXX | XXX | XXX | 1 | 2 | 2 | 3 | 3 | 3 | 4 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2 | 6 | 7 | 7 | 7 | 7 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 3 | 5 | 9 | 10 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 10 | 14 | 15 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 9 | 13 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 10 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## SECTION 2B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 12 | 10 | 5 | 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 7 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 11 | 7 | 6 | 2 | 1 | 1 | 1 | 1 |
| 5. 2013 | XXX | XXX | XXX | 7 | 5 | 3 | 1 | 1 | 1 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 7 | 2 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 12 | 7 | 5 | 1 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 19 | 6 | 1 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 5 | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16 | 18 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 |

## SECTION 3B

| 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 9 | 6 | 0 | 0 | (5) | (1) | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 2 | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 3 |
| 3. 2011 | XXX | 7 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 4. 2012 | XXX | XXX | 36 | 38 | 44 | 45 | 45 | 45 | 45 | 45 |
| 5. 2013 | XXX | XXX | XXX | 10 | 9 | 10 | 10 | 10 | 10 | 10 |
| 6. 2014 | XXX | XXX | XXX | XXX | 15 | 17 | 17 | 17 | 17 | 17 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 16 | 17 | 17 | 17 | 17 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 25 | 25 | 25 | 25 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26 | 28 | 28 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27 | 40 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 |

# SCHEDULE P - PART 5T - WARRANTY

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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,683 | 183 | (2) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,780 | 2,003 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,282 |

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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 0 | 0 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16 | 0 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 |

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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,710 | 164 | (1) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,833 | 2,052 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,328 |

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

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 1,692 | 4 | (10) | 2 | 0 | 22 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 86,341 | 88,306 | 88,400 | 88,399 | 88,403 | 88,417 | 88,417 | 88,417 | 88,417 | 88,417 | 0 |
| 3. 2011 | XXX | 58,442 | 59,993 | 60,057 | 60,057 | 60,056 | 60,056 | 60,056 | 60,056 | 60,056 | 0 |
| 4. 2012 | XXX | XXX | 53,059 | 54,641 | 54,674 | 54,673 | 54,670 | 54,670 | 54,670 | 54,670 | 0 |
| 5. 2013 | XXX | XXX | XXX | 55,648 | 55,955 | 55,981 | 55,980 | 55,980 | 55,980 | 55,980 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 66,498 | 66,783 | 66,754 | 66,765 | 66,765 | 66,764 | (1) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 80,036 | 80,060 | 80,103 | 80,092 | 80,090 | (2) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 89,769 | 89,957 | 89,937 | 89,936 | (0) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 100,669 | 100,489 | 100,501 | 11 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107,823 | 108,001 | 178 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 106,318 | 106,318 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 106,504 |
| 13. Earned Prems.(P-Pt 1) | 88,033 | 60,411 | 54,695 | 57,295 | 66,839 | 80,382 | 89,760 | 100,910 | 107,611 | 106,504 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 1,399 | 16 | (3) | 1 | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 24,393 | 25,635 | 25,718 | 25,717 | 25,719 | 25,729 | 25,729 | 25,729 | 25,732 | 25,732 | 0 |
| 3. 2011 | XXX | 9,603 | 10,562 | 10,583 | 10,583 | 10,583 | 10,583 | 10,583 | 10,583 | 10,583 | 0 |
| 4. 2012 | XXX | XXX | 6,883 | 7,830 | 7,850 | 7,850 | 7,851 | 7,851 | 7,851 | 7,852 | 0 |
| 5. 2013 | XXX | XXX | XXX | 6,413 | 6,552 | 6,558 | 6,561 | 6,561 | 6,561 | 6,561 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 10,786 | 11,180 | 11,163 | 11,172 | 11,172 | 11,172 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 17,473 | 17,487 | 17,544 | 17,540 | 17,540 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 19,808 | 19,946 | 19,923 | 19,923 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,764 | 21,809 | 21,833 | 24 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,354 | 24,506 | 151 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,839 | 20,839 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,015 |
| 13. Earned Prems.(P-Pt 1) | 25,792 | 10,861 | 7,922 | 7,381 | 10,947 | 17,899 | 19,808 | 21,968 | 24,375 | 21,015 | XXX |

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

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | (1,624) | 285 | 889 | 275 | 52 | 20 | 28 | (0) | (466) | 417 | 417 |
| 2. 2010 | 58,777 | 60,908 | 60,510 | 60,461 | 60,456 | 60,456 | 60,454 | 60,454 | 60,454 | 60,454 | 0 |
| 3. 2011 | XXX | 69,612 | 72,772 | 72,735 | 72,689 | 72,689 | 72,700 | 72,700 | 72,700 | 72,700 | 0 |
| 4. 2012 | XXX | XXX | 96,203 | 99,581 | 99,798 | 99,300 | 99,311 | 99,288 | 99,288 | 99,288 | 0 |
| 5. 2013 | XXX | XXX | XXX | 149,518 | 154,499 | 155,349 | 155,343 | 155,296 | 155,293 | 155,293 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 209,514 | 218,851 | 218,929 | 218,845 | 218,843 | 218,878 | 35 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 242,252 | 248,699 | 248,718 | 248,760 | 248,839 | 79 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 254,523 | 261,688 | 262,868 | 262,941 | 73 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 266,632 | 278,113 | 279,455 | 1,342 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 272,556 | 284,094 | 11,538 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 282,512 | 282,512 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 295,996 |
| 13. Earned Prems.(P-Pt 1) | 57,153 | 72,029 | 99,852 | 153,086 | 214,711 | 251,961 | 261,091 | 273,662 | 284,789 | 295,996 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 561 | 392 | (560) | 352 | 0 | 499 | 68 | (0) | 0 | 0 | 0 |
| 2. 2010 | 9,573 | 9,979 | 10,022 | 9,987 | 9,984 | 9,984 | 9,983 | 9,983 | 9,983 | 9,983 | 0 |
| 3. 2011 | XXX | 12,082 | 12,597 | 12,564 | 12,565 | 12,571 | 12,572 | 12,572 | 12,572 | 12,572 | 0 |
| 4. 2012 | XXX | XXX | 14,983 | 15,733 | 15,621 | 15,610 | 15,610 | 15,611 | 15,611 | 15,611 | 0 |
| 5. 2013 | XXX | XXX | XXX | 21,676 | 22,568 | 22,381 | 22,339 | 22,333 | 22,331 | 22,331 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 32,356 | 34,005 | 33,784 | 33,781 | 34,303 | 34,303 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 40,310 | 42,170 | 42,087 | 42,084 | 42,084 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 34,725 | 35,544 | 35,643 | 35,647 | 4 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35,175 | 36,676 | 37,187 | 511 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35,926 | 37,841 | 1,915 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,962 | 34,962 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37,392 |
| 13. Earned Prems.(P-Pt 1) | 10,134 | 12,881 | 14,981 | 22,710 | 33,135 | 42,265 | 36,391 | 35,901 | 38,045 | 37,392 | XXX |

# SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 5,014 | (36) | (0) | (6) | 0 | 0 | 0 | 2 | 5 | (7) | (7) |
| 2. 2010 | 230,862 | 235,463 | 235,445 | 235,445 | 235,445 | 235,445 | 235,445 | 235,444 | 235,444 | 235,444 | 0 |
| 3. 2011 | XXX | 198,103 | 202,737 | 202,725 | 202,724 | 203,099 | 203,099 | 203,098 | 203,098 | 203,098 | 0 |
| 4. 2012 | XXX | XXX | 202,727 | 207,792 | 207,810 | 207,441 | 207,441 | 207,440 | 207,440 | 207,440 | 0 |
| 5. 2013 | XXX | XXX | XXX | 227,649 | 228,070 | 228,141 | 228,135 | 228,135 | 228,135 | 228,135 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 257,828 | 258,124 | 258,145 | 258,133 | 258,132 | 258,132 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 259,680 | 259,892 | 259,893 | 259,892 | 259,891 | (1) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 256,487 | 256,700 | 256,671 | 256,669 | (1) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 260,548 | 261,025 | 261,057 | 32 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 267,808 | 268,553 | 745 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 277,487 | 277,487 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 278,255 |
| 13. Earned Prems.(P-Pt 1) | 235,876 | 202,667 | 207,344 | 232,697 | 258,264 | 260,053 | 256,714 | 260,749 | 268,260 | 278,255 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 2,711 | 179 | 0 | (4) | (0) | (0) | 0 | 0 | (7) | 0 | 0 |
| 2. 2010 | 41,446 | 43,793 | 43,939 | 43,939 | 43,938 | 43,937 | 43,937 | 43,937 | 43,942 | 43,942 | 0 |
| 3. 2011 | XXX | 31,053 | 33,513 | 33,520 | 33,517 | 33,518 | 33,518 | 33,518 | 33,518 | 33,518 | 0 |
| 4. 2012 | XXX | XXX | 35,796 | 38,376 | 38,374 | 38,374 | 38,375 | 38,376 | 38,376 | 38,376 | 1 |
| 5. 2013 | XXX | XXX | XXX | 48,179 | 46,702 | 46,717 | 46,551 | 46,551 | 46,541 | 47,234 | 693 |
| 6. 2014 | XXX | XXX | XXX | XXX | 50,941 | 50,997 | 50,994 | 50,989 | 50,988 | 50,988 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 54,375 | 54,455 | 54,518 | 54,518 | 54,518 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 57,196 | 57,261 | 57,256 | 57,256 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,703 | 73,405 | 73,299 | (105) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 68,560 | 69,514 | 954 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73,765 | 73,765 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75,307 |
| 13. Earned Prems.(P-Pt 1) | 44,157 | 33,578 | 38,403 | 50,762 | 49,458 | 54,447 | 57,107 | 69,827 | 72,243 | 75,307 | XXX |

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

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 22,016 | 229 | (117) | 547 | 46 | 9,214 | 35 | 0 | 0 | 0 | 0 |
| 2. 2010 | 394,651 | 412,545 | 413,431 | 413,430 | 413,590 | 412,251 | 412,251 | 412,251 | 412,251 | 412,251 | 0 |
| 3. 2011 | XXX | 378,918 | 399,706 | 400,463 | 400,786 | 401,234 | 401,248 | 401,228 | 401,274 | 401,274 | 0 |
| 4. 2012 | XXX | XXX | 428,407 | 465,914 | 467,146 | 458,847 | 459,040 | 459,005 | 459,260 | 459,343 | 84 |
| 5. 2013 | XXX | XXX | XXX | 486,777 | 496,361 | 497,225 | 497,520 | 497,625 | 497,647 | 497,650 | 3 |
| 6. 2014 | XXX | XXX | XXX | XXX | 604,445 | 609,880 | 611,018 | 611,591 | 612,002 | 612,025 | 22 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 675,887 | 688,052 | 690,813 | 691,091 | 691,392 | 301 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 719,635 | 727,739 | 728,928 | 730,959 | 2,031 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 790,776 | 801,451 | 802,811 | 1,360 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 862,453 | 880,771 | 18,318 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 909,544 | 909,544 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 931,662 |
| 13. Earned Prems.(P-Pt 1) | 416,667 | 397,042 | 449,962 | 525,588 | 615,789 | 682,211 | 733,474 | 802,265 | 875,330 | 931,662 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 7,186 | 103 | (35) | 246 | 11 | 6,296 | (1) | 0 | 0 | 0 | 0 |
| 2. 2010 | 230,834 | 236,640 | 237,038 | 236,999 | 237,047 | 236,030 | 236,030 | 236,030 | 236,035 | 236,035 | 0 |
| 3. 2011 | XXX | 216,189 | 223,234 | 223,499 | 223,594 | 223,714 | 223,696 | 223,684 | 223,722 | 223,722 | 0 |
| 4. 2012 | XXX | XXX | 233,751 | 247,936 | 248,468 | 243,049 | 243,126 | 243,110 | 243,278 | 243,342 | 65 |
| 5. 2013 | XXX | XXX | XXX | 256,869 | 260,543 | 260,900 | 260,982 | 261,016 | 260,866 | 260,684 | (182) |
| 6. 2014 | XXX | XXX | XXX | XXX | 305,833 | 307,472 | 307,656 | 307,875 | 308,006 | 308,007 | 1 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 340,391 | 341,951 | 342,962 | 342,921 | 342,949 | 29 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 358,502 | 361,529 | 362,029 | 362,012 | (17) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 362,785 | 365,449 | 365,744 | 295 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 386,537 | 392,806 | 6,269 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 414,662 | 414,662 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 421,122 |
| 13. Earned Prems.(P-Pt 1) | 238,020 | 222,097 | 241,159 | 271,527 | 310,193 | 342,367 | 360,386 | 367,049 | 389,849 | 421,122 | XXX |

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

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 1,404 | 6 | (30) | (5) | 71 | 5 | (2) | 0 | (0) | 0 | 0 |
| 2. 2010 | 224,040 | 225,673 | 225,169 | 225,176 | 225,176 | 225,182 | 225,186 | 225,176 | 225,176 | 225,176 | 0 |
| 3. 2011 | XXX | 243,512 | 244,858 | 244,902 | 244,909 | 244,933 | 244,982 | 244,961 | 244,965 | 244,964 | (1) |
| 4. 2012 | XXX | XXX | 250,248 | 251,651 | 251,609 | 251,684 | 251,784 | 251,736 | 251,784 | 251,788 | 4 |
| 5. 2013 | XXX | XXX | XXX | 272,006 | 272,768 | 272,775 | 272,871 | 272,723 | 272,774 | 272,785 | 11 |
| 6. 2014 | XXX | XXX | XXX | XXX | 303,032 | 304,317 | 304,251 | 304,354 | 304,389 | 304,414 | 25 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 350,121 | 350,948 | 350,714 | 350,589 | 350,610 | 21 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 365,300 | 366,514 | 366,352 | 366,269 | (83) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 387,262 | 388,604 | 388,848 | 244 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 424,807 | 428,807 | 4,000 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 483,679 | 483,679 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 487,899 |
| 13. Earned Prems.(P-Pt 1) | 225,444 | 245,151 | 251,061 | 273,455 | 303,829 | 351,522 | 366,308 | 388,117 | 426,003 | 487,899 | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 670 | 22 | (23) | 42 | (39) | 5 | (1) | 0 | (0) | 0 | 0 |
| 2. 2010 | 57,448 | 58,270 | 57,861 | 58,851 | 57,912 | 57,915 | 57,918 | 57,908 | 57,909 | 57,909 | 0 |
| 3. 2011 | XXX | 56,095 | 56,265 | 57,196 | 56,261 | 56,283 | 56,309 | 56,293 | 56,297 | 56,296 | (0) |
| 4. 2012 | XXX | XXX | 58,817 | 57,082 | 59,532 | 59,575 | 59,619 | 59,587 | 59,577 | 59,579 | 2 |
| 5. 2013 | XXX | XXX | XXX | 65,492 | 65,837 | 65,816 | 65,915 | 65,801 | 65,763 | 65,762 | (2) |
| 6. 2014 | XXX | XXX | XXX | XXX | 69,265 | 69,707 | 69,892 | 70,029 | 70,002 | 69,942 | (61) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 81,663 | 81,804 | 81,768 | 81,771 | 81,579 | (192) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 86,117 | 86,286 | 86,260 | 86,147 | (113) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 88,350 | 88,754 | 88,735 | (19) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 94,848 | 96,032 | 1,183 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 103,167 | 103,167 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 103,965 |
| 13. Earned Prems.(P-Pt 1) | 58,118 | 56,939 | 58,554 | 65,721 | 70,146 | 82,156 | 86,614 | 88,448 | 95,159 | 103,965 | XXX |

# SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

# SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

# SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 0 |
| 4. 2012 | XXX | XXX | (4) | (4) | (4) | (4) | (4) | (4) | (4) | (4) | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt.1) | 0 | 588 | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

NONE

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

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 2,776 | 402 | 28 | 0 | 19 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 25,513 | 27,678 | 28,521 | 28,520 | 28,552 | 28,552 | 28,552 | 28,552 | 28,552 | 28,552 | 0 |
| 3. 2011 | XXX | 29,993 | 34,313 | 35,248 | 35,256 | 35,256 | 35,257 | 35,257 | 35,257 | 35,257 | 0 |
| 4. 2012 | XXX | XXX | 42,091 | 50,647 | 51,556 | 51,558 | 51,592 | 51,592 | 51,592 | 51,592 | 0 |
| 5. 2013 | XXX | XXX | XXX | 58,249 | 63,096 | 65,538 | 65,558 | 65,566 | 65,580 | 65,580 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 77,743 | 82,688 | 83,016 | 83,040 | 83,072 | 83,072 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 89,046 | 93,904 | 94,344 | 94,371 | 94,402 | 31 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 93,621 | 98,146 | 98,517 | 98,702 | 185 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 99,760 | 104,511 | 104,746 | 235 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105,531 | 108,193 | 2,662 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107,180 | 107,180 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,293 |
| 13. Earned Prems.(P-Pt 1) | 28,289 | 32,560 | 47,283 | 67,738 | 83,560 | 96,434 | 98,863 | 104,758 | 110,726 | 110,293 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 562 | 32 | 7 | 0 | 5 | 2 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 1,616 | 2,011 | 2,071 | 2,071 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 2,079 | 0 |
| 3. 2011 | XXX | 2,020 | 2,683 | 2,752 | 2,756 | 2,756 | 2,756 | 2,756 | 2,756 | 2,756 | 0 |
| 4. 2012 | XXX | XXX | 3,759 | 5,735 | 5,826 | 5,827 | 5,837 | 5,838 | 5,838 | 5,838 | 0 |
| 5. 2013 | XXX | XXX | XXX | 5,671 | 6,386 | 6,501 | 6,506 | 6,509 | 6,515 | 6,515 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 8,444 | 8,978 | 9,016 | 9,029 | 9,040 | 9,040 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 7,313 | 8,409 | 8,532 | 8,541 | 8,548 | 7 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 7,616 | 8,047 | 8,092 | 8,131 | 39 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,512 | 6,793 | 6,830 | 37 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,152 | 5,100 | (52) |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,724 | 4,724 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,755 |
| 13. Earned Prems.(P-Pt 1) | 2,178 | 2,448 | 4,488 | 7,716 | 9,267 | 7,965 | 8,766 | 7,082 | 5,504 | 4,755 | XXX |

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

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 50 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 1,055 | 1,145 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 0 |
| 3. 2011 | XXX | 1,272 | 1,423 | 1,455 | 1,455 | 1,455 | 1,455 | 1,455 | 1,455 | 1,455 | 0 |
| 4. 2012 | XXX | XXX | 1,634 | 1,803 | 1,839 | 1,839 | 1,839 | 1,839 | 1,839 | 1,839 | 0 |
| 5. 2013 | XXX | XXX | XXX | 2,554 | 2,701 | 2,733 | 2,733 | 2,733 | 2,733 | 2,733 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2,675 | 2,755 | 2,785 | 2,785 | 2,785 | 2,785 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 3,139 | 3,221 | 3,229 | 3,229 | 3,229 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 4,233 | 4,328 | 4,331 | 4,331 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,141 | 6,218 | 6,223 | 5 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,751 | 4,831 | (920) |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,361 | 2,361 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,446 |
| 13. Earned Prems.(P-Pt 1) | 1,105 | 1,370 | 1,806 | 2,755 | 2,858 | 3,251 | 4,346 | 6,244 | 5,830 | 1,446 | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| 1. Prior | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 41 | 51 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 0 |
| 3. 2011 | XXX | 101 | 109 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 0 |
| 4. 2012 | XXX | XXX | 99 | 102 | 105 | 105 | 105 | 105 | 105 | 105 | 0 |
| 5. 2013 | XXX | XXX | XXX | 209 | 217 | 217 | 217 | 217 | 217 | 217 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 239 | 243 | 243 | 243 | 243 | 243 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 202 | 206 | 221 | 221 | 221 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 681 | 679 | 679 | 679 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 377 | 377 | 377 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 164 | 164 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19 | 19 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19 |
| 13. Earned Prems.(P-Pt 1) | 46 | 111 | 108 | 215 | 250 | 208 | 684 | 389 | 164 | 19 | XXX |

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

($000 Omitted)

SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/farmowners | 27,494 | 0 | 0.0 | 52,054 | 0 | 0.0 |
| 2. Private passenger auto liability/medical | 1,771 | 0 | 0.0 | 755 | 0 | 0.0 |
| 3. Commercial auto/truck liability/medical | 102,750 | 0 | 0.0 | 87,359 | 0 | 0.0 |
| 4. Workers' compensation | 556,241 | 15,322 | 2.8 | 256,687 | 8,987 | 3.5 |
| 5. Commercial multiple peril | 220,705 | 463 | 0.2 | 213,906 | 0 | 0.0 |
| 6. Medical professional liability - occurrence | 540 | 0 | 0.0 | (305) | 0 | 0.0 |
| 7. Medical professional liability - claims-made | 265 | 0 | 0.0 | (3) | 0 | 0.0 |
| 8. Special liability | 167,238 | 0 | 0.0 | 158,235 | 0 | 0.0 |
| 9. Other liability - occurrence | 1,654,465 | 2,378 | 0.1 | 547,630 | 0 | 0.0 |
| 10. Other liability - claims-made | 591,918 | 0 | 0.0 | 429,128 | 0 | 0.0 |
| 11. Special property | 230,447 | 0 | 0.0 | 716,969 | 0 | 0.0 |
| 12. Auto physical damage | 26,986 | 0 | 0.0 | 143,321 | 0 | 0.0 |
| 13. Fidelity/surety | 191,873 | 0 | 0.0 | 216,478 | 0 | 0.0 |
| 14. Other | 111,257 | 0 | 0.0 | 340,763 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 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 | 208,807 | 702 | 0.3 | 108,603 | 0 | 0.0 |
| 20. Products liability - claims-made | 4,778 | 0 | 0.0 | 1,106 | 0 | 0.0 |
| 21. Financial guaranty/mortgage guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 332 | 0 | 0.0 | 2,208 | 0 | 0.0 |
| 23. Totals | 4,097,868 | 18,866 | 0.5 | 3,274,892 | 8,987 | 0.3 |

SECTION 2

| Years in Which Policies Were Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 28,559 | 29,931 | 8,799 | 13,358 | 17,814 | 20,457 | 21,880 | 23,303 | 24,770 | 26,649 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | (38) | (49) | (49) | (49) | (49) |
| 6. 2014 | XXX | XXX | XXX | XXX | 166 | 792 | 737 | 664 | 770 | 716 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 867 | 1,488 | 1,732 | 1,999 | 1,726 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 817 | 2,595 | 3,375 | 3,367 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,214 | 3,528 | 2,993 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,359 | 3,143 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,444 |

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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

# 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 28,752 | 21,633 | 11,331 | 12,412 | 12,467 | 12,190 | 12,223 | 12,222 | 11,756 | 12,173 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| 6. 2014 | XXX | XXX | XXX | XXX | (12) | 1,182 | 851 | 855 | 879 | 1,002 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,056 | 3,503 | 3,994 | 4,154 | 4,151 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,378 | 5,434 | 6,281 | 6,588 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,068 | 5,381 | 5,923 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,237 | 6,073 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,165 |

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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 71 | 59 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

($000 Omitted)

SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/farmowners | 27,494 | 0 | 0.0 | 52,054 | 0 | 0.0 |
| 2. Private passenger auto liability/medical | 1,771 | 0 | 0.0 | 755 | 0 | 0.0 |
| 3. Commercial auto/truck liability/medical | 102,750 | 0 | 0.0 | 87,359 | 0 | 0.0 |
| 4. Workers' compensation | 556,241 | 0 | 0.0 | 256,687 | 0 | 0.0 |
| 5. Commercial multiple peril | 220,705 | 0 | 0.0 | 213,906 | 0 | 0.0 |
| 6. Medical professional liability - occurrence | 540 | 0 | 0.0 | (305) | 0 | 0.0 |
| 7. Medical professional liability - claims-made | 265 | 0 | 0.0 | (3) | 0 | 0.0 |
| 8. Special liability | 167,238 | 0 | 0.0 | 158,235 | 0 | 0.0 |
| 9. Other liability - occurrence | 1,654,465 | 0 | 0.0 | 547,630 | 0 | 0.0 |
| 10. Other liability - claims-made | 591,918 | 0 | 0.0 | 429,128 | 0 | 0.0 |
| 11. Special property | 230,447 | 0 | 0.0 | 716,969 | 0 | 0.0 |
| 12. Auto physical damage | 26,986 | 0 | 0.0 | 143,321 | 0 | 0.0 |
| 13. Fidelity/surety | 191,873 | 0 | 0.0 | 216,478 | 0 | 0.0 |
| 14. Other | 111,257 | 0 | 0.0 | 340,763 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - nonproportional assumed property | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 17. Reinsurance - nonproportional assumed liability | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 18. Reinsurance - nonproportional assumed financial lines | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 19. Products liability - occurrence | 208,807 | 0 | 0.0 | 108,603 | 0 | 0.0 |
| 20. Products liability - claims-made | 4,778 | 0 | 0.0 | 1,106 | 0 | 0.0 |
| 21. Financial guaranty/mortgage guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 332 | 0 | 0.0 | 2,208 | 0 | 0.0 |
| 23. Totals | 4,097,868 | 0 | 0.0 | 3,274,892 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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

SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End ($000 Omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

# SCHEDULE P INTERROGATORIES

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

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

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? $.....0

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

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

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

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

| Years in Which 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<br>Section 1: Occurrence | 2<br>Section 2: Claims-Made |
| 1.601 | Prior | 0 | 0 |
| 1.602 | 2010 | 0 | 0 |
| 1.603 | 2011 | 0 | 0 |
| 1.604 | 2012 | 0 | 0 |
| 1.605 | 2013 | 0 | 0 |
| 1.606 | 2014 | 0 | 0 |
| 1.607 | 2015 | 0 | 0 |
| 1.608 | 2016 | 0 | 0 |
| 1.609 | 2017 | 0 | 0 |
| 1.610 | 2018 | 0 | 0 |
| 1.611 | 2019 | 0 | 0 |
| 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 [ X ] No [ ]

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 $.....103,875

5.2 Surety $.....152,615

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

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

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

7.2 An extended statement may be attached.

1) The Company entered into a Loss Portfolio agreement in 2017 relating to the surety line of business. The Company ceded approximately $51 million in loss and ALAE reserves relating to accident years 2009 thru 2016. Schedule P does not reflect the cessions under the Loss Portfolio agreement. Therefore, any projections relating to this line of business may not necessarily reflect the history of the Company's current business.

2) The Company entered into Loss Portfolio agreements in 1998 and 2001 relating to workers' compensation, commercial multiple peril and other liability occurrence lines of business that are reflected in the Prior Accident Year line in Schedule P. Schedule P does not reflect the cessions under the Loss Portfolio agreement. Therefore, any projections relating to these lines of business for the Prior Accident Year line may not necessarily reflect the history of the Company's current business.

# SCHEDULE T - PART 2

# INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

# SCHEDULE Y

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Members** | | | | | | | | | | | | | | | |
| 0 | | 0 | 31-1544320 | 0 | 0001042046 | NYSE | American Financial Group, Inc | OH | UDP | | Ownership | 0.000 | | N | 0 |
| 0 | | 0 | 31-0996797 | 0 | 0 | | American Financial Enterprises, Inc | CT | NIA | American Financial Group, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 31-0828578 | 0 | 0 | | American Money Management Corporation | OH | NIA | American Financial Group, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 27-1577326 | 0 | 0 | | American Real Estate Capital Company, LLC | OH | NIA | American Money Management Corporation | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 27-2829629 | 0 | 0 | | Mid-Market Capital Partners, LLC | DE | NIA | American Money Management Corporation | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 41-2112001 | 0 | 0 | | APU Holding Company | OH | NIA | American Financial Group, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 23-6000765 | 0 | 0 | | American Premier Underwriters, Inc | PA | NIA | APU Holding Company | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 13-6400464 | 0 | 0 | | Lehigh Valley Railroad Company | PA | NIA | American Premier Underwriters, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 46-1665396 | 0 | 0 | | Pennsylvania Lehigh Oil & Gas Holdings LLC | PA | NIA | Lehigh Valley Railroad Company | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 20-1548213 | 0 | 0 | | Magnolia Alabama Holdings, Inc | DE | NIA | American Premier Underwriters, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 20-1574094 | 0 | 0 | | Magnolia Alabama Holdings LLC | AL | NIA | Magnolia Alabama Holdings, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 46-1852532 | 0 | 0 | | Michigan Oil & Gas Holdings, LLC | MI | NIA | American Premier Underwriters, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 46-1480078 | 0 | 0 | | Ohio Oil & Gas Holdings, LLC | OH | NIA | American Premier Underwriters, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 13-6021353 | 0 | 0 | | The Owasco River Railway, Inc | NY | NIA | American Premier Underwriters, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 76-0080537 | 0 | 0 | | PCC Technical Industries, Inc | DE | NIA | American Premier Underwriters, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 46-3246684 | 0 | 0 | | Pennsylvania Oil & Gas Holdings, LLC | PA | NIA | American Premier Underwriters, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 23-6000766 | 0 | 0 | | Pennsylvania-Reading Seashore Lines | NJ | NIA | American Premier Underwriters, Inc | Ownership | 66.670 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 98-1073776 | 0 | 0 | | GAI Insurance Company, Ltd | BMU | IA | APU Holding Company | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 31-1446308 | 0 | 0 | | Hangar Acquisition Corp | OH | NIA | APU Holding Company | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 91-1242743 | 0 | 0 | | Premier Lease & Loan Services Insurance Agency, Inc | WA | NIA | APU Holding Company | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 91-1508644 | 0 | 0 | | Premier Lease & Loan Services of Canada, Inc | WA | NIA | APU Holding Company | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 31-0823725 | 0 | 0 | | Dixie Terminal Corporation | OH | NIA | American Financial Group, Inc | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 98-0606803 | 0 | 0 | | GAI Holding Bermuda Ltd | BMU | NIA | American Financial Group, Inc | Ownership | 69.990 | American Financial Group, Inc | N | 2 |
| 0 | | 0 | 98-0606803 | 0 | 0 | | GAI Holding Bermuda Ltd | BMU | NIA | GAI Australia Pty Ltd | Ownership | 30.010 | American Financial Group, Inc | N | 2 |
| 0 | | 0 | 98-0556144 | 0 | 0 | | GAI Indemnity, Ltd | GBR | IA | GAI Holding Bermuda Ltd | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Capital Limited | GBR | NIA | GAI Holding Bermuda Ltd | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | NCM Holdings (U.K.) Limited | GBR | NIA | Neon Capital Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Capital Managers | GBR | NIA | NCM Holdings (U.K.) Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Holdings (U.K.) Limited | GBR | NIA | Neon Capital Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | 98-0412245 | 0 | 0 | | Lavenham Underwriting Limited | GBR | IA | Neon Holdings (U.K.) Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Italy S.R.L | ITA | NIA | Neon Holdings (U.K.) Limited | Ownership | 60.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Management Services Limited | GBR | NIA | Neon Holdings (U.K.) Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Sapphire Underwriting Limited | GGY | NIA | Neon Holdings (U.K.) Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Service Company (U.K.) Limited | GBR | NIA | Neon Holdings (U.K.) Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Studio Marketform SRL | ITA | NIA | Neon Service Company (U.K.) Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |
| 0 | | 0 | | 0 | 0 | | Neon Underwriting Bermuda Limited | BMU | NIA | Neon Holdings (U.K.) Limited | Ownership | 100.000 | American Financial Group, Inc | N | 0 |

# SCHEDULE Y

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Neon Underwriting Limited..... | GBR..... | NIA..... | Neon Holdings (U.K.) Limited..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Orca Insurance Agency A/S..... | DNK..... | NIA..... | Neon Holdings (U.K.) Limited..... | Ownership..... | .....89.425 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 98-0431601. | .....0 | .....0 | ..... | Sampford Underwriting Limited..... | GBR..... | IA..... | Neon Holdings (U.K.) Limited..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Xenon Agency Limited..... | GBR..... | NIA..... | Neon Holdings (U.K.) Limited..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Helium Holdings Limited..... | BMU..... | NIA..... | American Financial Group, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 5. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Neon Employee Ownership LLC..... | DE..... | NIA..... | Helium Holdings Limited..... | Ownership..... | .....23.350 | ..... | .....N..... | 5. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | GAI Australia Pty Ltd..... | AUS..... | NIA..... | Neon Employee Ownership LLC..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 5. |
| 0..... | ..... | 0..... | 06-1356481. | .....0 | .....0 | ..... | Great American Financial Resources, Inc..... | DE..... | NIA..... | American Financial Group, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 1. |
| 0..... | ..... | 0..... | 31-1422717. | .....0 | .....0 | ..... | AAG Insurance Agency, Inc..... | KY..... | NIA..... | Great American Financial Resources, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 34-1017531. | .....0 | .....0 | ..... | Ceres Group, Inc..... | DE..... | NIA..... | Great American Financial Resources, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 47-0717079. | .....0 | .....0 | ..... | Continental General Corporation..... | NE..... | NIA..... | Ceres Group, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 34-1947042. | .....0 | .....0 | ..... | QQAgency of Texas, Inc..... | TX..... | NIA..... | Ceres Group, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1395344. | .....0 | .....0 | ..... | Great American Advisors, Inc..... | OH..... | NIA..... | Great American Financial Resources, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 63312..... | 13-1935920. | .....0 | .....0 | ..... | Great American Life Insurance Company..... | OH..... | IA..... | Great American Financial Resources, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 93661..... | 31-1021738. | .....0 | .....0 | ..... | Annuity Investors Life Insurance Company..... | OH..... | IA..... | Great American Life Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 27-4078277. | .....0 | .....0 | ..... | Bay Bridge Marina Hemingway's Restaurant, LLC..... | MD..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | .....85.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 27-0513333. | .....0 | .....0 | ..... | Bay Bridge Marina Management, LLC..... | MD..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | .....85.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 20-1246122. | .....0 | .....0 | ..... | Brothers Management, LLC..... | FL..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 81-3737639. | .....0 | .....0 | ..... | Charleston Harbor Fishing, LLC..... | SC..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 20-4604276. | .....0 | .....0 | ..... | GALIC - Bay Bridge Marina, LLC..... | MD..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1391777. | .....0 | .....0 | ..... | GALIC Brothers, Inc..... | OH..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 26-3260520. | .....0 | .....0 | ..... | Manhattan National Holding Corporation..... | OH..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....Y..... | 0. |
| 0084.. | American Financial Group, Inc.. | 67083..... | 45-0252531. | .....0 | .....0 | ..... | Manhattan National Life Insurance Company..... | OH..... | IA..... | Manhattan National Holding Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 84-2654660. | .....0 | .....0 | ..... | Skipjack Holding Company, LLC..... | MD..... | NIA..... | Great American Life Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 52-2179330. | .....0 | .....0 | ..... | Skipjack Marina Corp..... | MD..... | NIA..... | Skipjack Holding Company, LLC..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 42-1575938. | .....0 | .....0 | ..... | Great American Holding, Inc..... | OH..... | NIA..... | American Financial Group, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 80-0333563. | .....0 | .....0 | ..... | ABA Insurance Services, Inc..... | OH..... | NIA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 27-3062314. | .....0 | .....0 | ..... | Agricultural Services, LLC..... | OH..... | NIA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Great American Holding (Europe) Limited..... | GBR..... | NIA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Great American Europe Limited..... | GBR..... | NIA..... | Great Amerian Holding (Europe) Limted..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | AA-1784136 | .....0 | .....0 | ..... | Great American International Insurance (EU) Designated Activity Company.... | IRL..... | IA..... | Great American Europe Limited..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | AA-1120817 | .....0 | .....0 | ..... | Great American International Insurance (UK) Limited..... | GBR..... | IA..... | Great American Europe Limited..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Great American Specialty & Affinity Limited..... | GBR..... | NIA..... | Great American Europe Limited..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 23418..... | 73-0556513. | .....0 | .....0 | ..... | Mid-Continent Casualty Company..... | OH..... | IA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 15380..... | 73-1406844. | .....0 | .....0 | ..... | Mid-Continent Assurance Company..... | OH..... | IA..... | Mid-Continent Casualty Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 13794..... | 38-3803661. | .....0 | .....0 | ..... | Mid-Continent Excess and Surplus Insurance Company..... | DE..... | IA..... | Mid-Continent Casualty Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |

# SCHEDULE Y

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0..... | ..... | 0..... | 30-0571535. | .....0 | .....0 | ..... | Mid-Continent Specialty Insurance Services, Inc. | OK..... | NIA..... | Mid-Continent Casualty Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 23426..... | 73-0773259. | .....0 | .....0 | ..... | Oklahoma Surety Company..... | OH..... | IA..... | Mid-Continent Casualty Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 34-1607394. | .....0 | .....0 | ..... | National Interstate Corporation..... | OH..... | NIA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 34-1899058. | .....0 | .....0 | ..... | American Highways Insurance Agency, Inc..... | OH..... | NIA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1548235. | .....0 | .....0 | ..... | Explorer RV Insurance Agency, Inc..... | OH..... | NIA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 98-0191335. | .....0 | .....0 | ..... | Hudson Indemnity, Ltd..... | CYM..... | IA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 66-0660039. | .....0 | .....0 | ..... | Hudson Management Group, Ltd..... | VIR..... | NIA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 34-1607396. | .....0 | .....0 | ..... | National Interstate Insurance Agency, Inc..... | OH..... | NIA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 36-4670968. | .....0 | .....0 | ..... | Commercial For Hire Transportation Purchasing Group..... | SC..... | NIA..... | National Interstate Insurance Agency, Inc..... | Management..... | .....0.000 | American Financial Group, Inc.. | .....N..... | 4. |
| 0084.. | American Financial Group, Inc.. | 32620..... | 34-1607395. | .....0 | .....0 | ..... | National Interstate Insurance Company..... | OH..... | IA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 11051..... | 99-0345306. | .....0 | .....0 | ..... | National Interstate Insurance Company of Hawaii, Inc..... | OH..... | IA..... | National Interstate Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 43-1254631. | .....0 | .....0 | ..... | TransProtection Service Company..... | MO..... | NIA..... | National Interstate Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 41106..... | 95-3623282. | .....0 | .....0 | ..... | Triumphe Casualty Company..... | OH..... | IA..... | National Interstate Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 21172..... | 86-0114294. | .....0 | .....0 | ..... | Vanliner Insurance Company..... | MO..... | IA..... | National Interstate Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....Y..... | 0. |
| 0..... | ..... | 0..... | 20-5546054. | .....0 | .....0 | ..... | Safety Claims & Litigation Services, LLC..... | MT..... | NIA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 46-4570914. | .....0 | .....0 | ..... | Safety, Claims and Litigation Services, LLC..... | OH..... | NIA..... | National Interstate Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 22179..... | 95-2801326. | .....0 | .....0 | ..... | Republic Indemnity Company of America..... | CA..... | IA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 43753..... | 31-1054123. | .....0 | .....0 | ..... | Republic Indemnity Company of California..... | CA..... | IA..... | Republic Indemnity Company of America..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 59-1683711. | .....0 | .....0 | ..... | Summit Consulting, LLC..... | FL..... | NIA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 59-3385208. | .....0 | .....0 | ..... | Heritage Summit Healthcare, LLC..... | FL..... | NIA..... | Summit Consulting, LLC..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 82-2462705. | .....0 | .....0 | ..... | Summit Real Estate Holdings, LLC..... | FL..... | NIA..... | Summit Consulting, LLC..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 59-3409855. | .....0 | .....0 | ..... | Summit Holding Southeast, Inc..... | FL..... | NIA..... | Great American Holding, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 10701..... | 59-1835212. | .....0 | .....0 | ..... | Bridgefield Employers Insurance Company..... | FL..... | IA..... | Summit Holding Southeast, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 10335..... | 59-3269531. | .....0 | .....0 | ..... | Bridgefield Casualty Insurance Company..... | FL..... | IA..... | Bridgefield Employers Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 16691..... | 31-0501234. | .....0 | .....0 | ..... | Great American Insurance Company..... | OH..... | RE..... | American Financial Group, Inc..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 37990..... | 31-0973761. | .....0 | .....0 | ..... | American Empire Insurance Company..... | OH..... | DS..... | Great American Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 59-1671722. | .....0 | .....0 | ..... | American Empire Underwriters, Inc..... | TX..... | DS..... | American Empire Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 35351..... | 31-0912199. | .....0 | .....0 | ..... | American Empire Surplus Lines Insurance Company..... | DE..... | DS..... | Great American Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1463075. | .....0 | .....0 | ..... | American Signature Underwriters, Inc..... | OH..... | DS..... | Great American Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 59-2840291. | .....0 | .....0 | ..... | Brothers Property Corporation..... | OH..... | DS..... | Great American Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 25-1754638. | .....0 | .....0 | ..... | Brothers Pennsylvanian Corporation..... | PA..... | DS..... | Brothers Property Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 59-2840294. | .....0 | .....0 | ..... | Brothers Property Management Corporation..... | OH..... | DS..... | Brothers Property Corporation..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1277904. | .....0 | .....0 | ..... | Crop Managers Insurance Agency, Inc..... | KS..... | DS..... | Great American Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 83-1767590. | .....0 | .....0 | ..... | CropSurance Agency, LLC..... | OH..... | DS..... | Great American Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-0589001. | .....0 | .....0 | ..... | Dempsey & Siders Agency, Inc..... | OH..... | DS..... | Great American Insurance Company..... | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |

# SCHEDULE Y

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0..... | ..... | 0..... | 84-2358400. | .....0 | .....0 | ..... | Human and Social Services Risk Purchasing Group, LLC | OH..... | NIA..... | Dempsey & Siders Agency, Inc. | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1341668. | .....0 | .....0 | ..... | Eden Park Insurance Brokers, Inc. | CA..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | El Aguila, Compañia de Seguros, S.A. de C.V. | MEX..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....Y..... | 0. |
| 0..... | ..... | 0..... | 39-1404033. | .....0 | .....0 | ..... | Farmers Crop Insurance Alliance, Inc. | KS..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 13-3628555. | .....0 | .....0 | ..... | FCIA Management Company, Inc. | NY..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | ..... | .....0 | .....0 | ..... | Foreign Credit Insurance Association | NY..... | OTH..... | Great American Insurance Company | Management..... | .....0.000 | American Financial Group, Inc.. | .....N..... | 3. |
| 0..... | ..... | 0..... | 81-0814136. | .....0 | .....0 | ..... | GAI Mexico Holdings, LLC | DE..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1753938. | .....0 | .....0 | ..... | GAI Warranty Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....Y..... | 0. |
| 0..... | ..... | 0..... | 31-1765544. | .....0 | .....0 | ..... | GAI Warranty Company of Florida | FL..... | DS..... | GAI Warranty Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 61-1329718. | .....0 | .....0 | ..... | Global Premier Finance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 74-2693636. | .....0 | .....0 | ..... | Great American Agency of Texas, Inc. | TX..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 26832..... | 95-1542353. | .....0 | .....0 | ..... | Great American Alliance Insurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 26344..... | 15-6020948. | .....0 | .....0 | ..... | Great American Assurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 39896..... | 61-0983091. | .....0 | .....0 | ..... | Great American Casualty Insurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 10646..... | 36-4079497. | .....0 | .....0 | ..... | Great American Contemporary Insurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 37532..... | 31-0954439. | .....0 | .....0 | ..... | Great American E & S Insurance Company | DE..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 41858..... | 31-1036473. | .....0 | .....0 | ..... | Great American Fidelity Insurance Company | DE..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1652643. | .....0 | .....0 | ..... | Great American Insurance Agency, Inc. | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 22136..... | 13-5539046. | .....0 | .....0 | ..... | Great American Insurance Company of New York | NY..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1073664. | .....0 | .....0 | ..... | Great American Lloyd's, Inc. | TX..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-0856644. | .....0 | .....0 | ..... | Great American Management Services, Inc. | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 38580..... | 31-1288778. | .....0 | .....0 | ..... | Great American Protection Insurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-0918893. | .....0 | .....0 | ..... | Great American Re Inc. | DE..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 31135..... | 31-1209419. | .....0 | .....0 | ..... | Great American Security Insurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 33723..... | 31-1237970. | .....0 | .....0 | ..... | Great American Spirit Insurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0084.. | American Financial Group, Inc.. | 16618..... | 83-1694393. | .....0 | .....0 | ..... | Great American Underwriters Insurance Company | OH..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 59-1263251. | .....0 | .....0 | ..... | Key Largo Group, Inc. | FL..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 871850814.. | .....0 | .....0 | ..... | PLLS Canada Insurance Brokers Inc. | CAN..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1293064. | .....0 | .....0 | ..... | Professional Risk Brokers, Inc. | IL..... | DS..... | Great American Insurance Company | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-0686194. | .....0 | .....0 | ..... | One East Fourth, Inc. | OH..... | NIA..... | American Financial Group, Inc. | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-0883227. | .....0 | .....0 | ..... | Pioneer Carpet Mills, Inc. | OH..... | NIA..... | American Financial Group, Inc. | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-1119320. | .....0 | .....0 | ..... | TEJ Holdings, Inc. | OH..... | NIA..... | American Financial Group, Inc. | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |
| 0..... | ..... | 0..... | 31-0728327. | .....0 | .....0 | ..... | Three East Fourth, Inc. | OH..... | NIA..... | American Financial Group, Inc. | Ownership..... | ...100.000 | American Financial Group, Inc.. | .....N..... | 0. |

| Asteris | Explanation |
|---|---|
| 1 | Another affiliated company owns 1% or less of the shares. |

# SCHEDULE Y

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | The entity is owned by more than one company within the AFG Group. | | | | | | | | | | | | | | |
| 3 | Great American Insurance Company is the majority member of the Association. | | | | | | | | | | | | | | |
| 4 | Company is affiliated but not owned. | | | | | | | | | | | | | | |
| 5 | The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownershp LLC, | | | | | | | | | | | | | | |
| 0 | owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd. | | | | | | | | | | | | | | |

# SCHEDULE Y

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

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Affiliated Transactions** | | | | | | | | | | | | |
| 00000 | 31-1544320 | American Financial Group, Inc. | 74,757,900 | (55,000,000) | 0 | 0 | 0 | 0 | | 0 | 19,757,900 | 0 |
| 00000 | 41-2112001 | APU Holding Company | 3,145,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 3,145,000 | 0 |
| 00000 | 98-1073776 | GAI Insurance Company, Ltd. | (3,145,000) | 0 | 0 | 0 | 0 | 0 | | 0 | (3,145,000) | (5,352,000) |
| 00000 | | Lloyd's Syndicate 2468 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 627,000 |
| 00000 | 06-1356481 | Great American Financial Resources, Inc. | 140,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 140,000,000 | 0 |
| 63312 | 13-1935920 | Great American Life Insurance Company | (140,000,000) | (500,000) | 0 | 0 | 0 | 0 | | 0 | (140,500,000) | 0 |
| 67083 | 45-0252531 | Manhattan National Life Insurance Company | 0 | 500,000 | 0 | 0 | 0 | 0 | | 0 | 500,000 | 0 |
| 00000 | 42-1575938 | Great American Holding, Inc. | 145,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 145,000,000 | 0 |
| 00000 | | Great American Europe Limited | 0 | (3,637,221) | 0 | 0 | 0 | 0 | | 0 | (3,637,221) | 0 |
| 00000 | | Great American International Insurance (EU) Designated Activity Company | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 41,916,000 |
| 00000 | | Great American International Insurance (UK) Limited | 0 | 3,637,221 | 0 | 0 | 0 | 0 | | 0 | 3,637,221 | 810,000 |
| 23418 | 73-0556513 | Mid-Continent Casualty Company | (10,000,000) | (50,000) | 0 | 0 | 0 | 0 | * | 0 | (10,050,000) | (14,661,000) |
| 00000 | 30-0571535 | Mid-Continent Specialty Insurance Services, Inc. | 0 | 50,000 | 0 | 0 | 0 | 0 | | 0 | 50,000 | 0 |
| 00000 | 34-1607394 | National Interstate Corporation | 60,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 60,000,000 | 0 |
| 00000 | 98-0191335 | Hudson Indemnity, Ltd. | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (335,596,000) |
| 32620 | 34-1607395 | National Interstate Insurance Company | (60,000,000) | 0 | 0 | 0 | 0 | 0 | * | 0 | (60,000,000) | 237,378,000 |
| 11051 | 99-0345306 | National Interstate Insurance Company of Hawaii, Inc. | 0 | 0 | 0 | 0 | 0 | 0 | * | 0 | 0 | 12,584,000 |
| 41106 | 95-3623282 | Triumphe Casualty Company | 0 | 0 | 0 | 0 | 0 | 0 | * | 0 | 0 | 14,539,000 |
| 21172 | 86-0114294 | Vanliner Insurance Company | 0 | 0 | 0 | 0 | 0 | 0 | * | 0 | 0 | 75,755,000 |
| 22179 | 95-2801326 | Republic Indemnity Company of America | (135,000,000) | 0 | 0 | 0 | 0 | 0 | * | 0 | (135,000,000) | (48,930,000) |
| 10335 | 59-3269531 | Bridgefield Casualty Insurance Company | 0 | 0 | 0 | 0 | 0 | 0 | * | 0 | 0 | (1,962,000) |
| 16691 | 31-0501234 | Great American Insurance Company | (63,920,900) | 4,700,000 | 0 | 0 | 0 | 0 | * | 0 | (59,220,900) | 21,196,000 |
| 00000 | 13-3628555 | FCIA Management Company, Inc. | (237,000) | 0 | 0 | 0 | 0 | 0 | | 0 | (237,000) | 0 |
| 00000 | 31-1765544 | GAI Warranty Company of Florida | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 214,000 |
| 00000 | 61-1329718 | Global Premier Finance Company | (1,700,000) | 0 | 0 | 0 | 0 | 0 | | 0 | (1,700,000) | 0 |
| 00000 | 31-1652643 | Great American Insurance Agency, Inc. | (400,000) | 300,000 | 0 | 0 | 0 | 0 | | 0 | (100,000) | 0 |
| 22136 | 13-5539046 | Great American Insurance Company of New York | 0 | 50,000,000 | 0 | 0 | 0 | 0 | * | 0 | 50,000,000 | 0 |
| 00000 | 31-1293064 | Professional Risk Brokers, Inc. | (8,500,000) | 0 | 0 | 0 | 0 | 0 | | 0 | (8,500,000) | 0 |
| 9999999 | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | (1,482,000) |

# SCHEDULE Y

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

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

**Pooling Information**

| NAIC Code | Name of Insurer | Pooling % | NAIC Code | Name of Insurer | Pooling % |
|---|---|---|---|---|---|
| 23418 | Mid-Continent Casualty Company | 100.00% | 16691 | Great American Insurance Company | 100.00% |
| 15380 | Mid-Continent Assurance Company | 0.00% | 37990 | American Empire Insurance Company | 0.00% |
| 13794 | Mid-Continent Excess and Surplus Insurance Company | 0.00% | 35351 | American Empire Surplus Lines Insurance Company | 0.00% |
| 23426 | Oklahoma Surety Company | 0.00% | 26832 | Great American Alliance Insurance Company | 0.00% |
| | | | 26344 | Great American Assurance Company | 0.00% |
| 22179 | Republic Indemnity Company of America | 100.00% | 39896 | Great American Casualty Insurance Company | 0.00% |
| 43753 | Republic Indemnity Company of California | 0.00% | 10646 | Great American Contemporary Insurance Company | 0.00% |
| 10701 | Bridgefield Employers Insurance Company | 0.00% | 37532 | Great American E & S Insurance Company | 0.00% |
| 10335 | Bridgefield Casualty Insurance Company | 0.00% | 41858 | Great American Fidelity Insurance Company | 0.00% |
| | | | 22136 | Great American Insurance Company of New York | 0.00% |
| 32620 | National Interstate Insurance Company | 70.00% | 38580 | Great American Protection Insurance Company | 0.00% |
| 21172 | Vanliner Insurance Company | 26.00% | 31135 | Great American Security Insurance Company | 0.00% |
| 11051 | National Interstate Insurance Company of Hawaii, Inc. | 2.00% | 33723 | Great American Spirit Insurance Company | 0.00% |
| 41106 | Triumphe Casualty Company | 2.00% | | | |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

**EXPLANATION:** **BAR CODE:**

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

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

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.

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

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

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




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

20.

21.

22.

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

24.

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

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

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




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

29.

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

31.

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.

# 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.

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

37.

# Overflow Page for Write-Ins

## Additional Write-ins for Assets:

| | Current Statement Date | | | 4 |
|---|---|---|---|---|
| | 1<br>Assets | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets (Cols. 1 - 2) | December 31, Prior Year Net Admitted Assets |
| 2504. Funded deductibles | 27,370,186 | 0 | 27,370,186 | 28,192,144 |
| 2505. Equities and deposits in pools and associations | 6,812,448 | 0 | 6,812,448 | 6,653,857 |
| 2506. Funds held as collateral | 6,644,421 | 0 | 6,644,421 | 10,213,307 |
| 2507. Intangibles | 1,593,206 | 1,593,206 | 0 | 0 |
| 2597. Summary of remaining write-ins for Line 25 | 42,420,262 | 1,593,206 | 40,827,056 | 45,059,308 |

## Additional Write-ins for Statement of Income:

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 1404. Miscellaneous income | 371,183 | 1,800,064 |
| 1497. Summary of remaining write-ins for Line 14 | 371,183 | 1,800,064 |

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

| | 1<br>Loss Adjustment Expenses | 2<br>Other Underwriting Expenses | 3<br>Investment Expenses | 4<br>Total |
|---|---|---|---|---|
| 2404. Other | 876,868 | (152,624) | 0 | 724,244 |
| 2497. Summary of remaining write-ins for Line 24 | 876,868 | (152,624) | 0 | 724,244 |

## Additional Write-ins for Schedule T:

| States, Etc. | 1<br>Active Status | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4<br>Dividends Paid or Credited to Policyholders on Direct Business | 5<br>Direct Losses Paid (Deducting Salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Finance and Service Charges not Included in Premiums | 9<br>Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2) |
|---|---|---|---|---|---|---|---|---|---|
| | | 2<br>Direct Premiums Written | 3<br>Direct Premiums Earned | | | | | | |
| 58004. VGB BRITISH VIRGIN ISLAND | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58005. DEU GERMANY | XXX | 0 | 0 | 0 | 0 | (92,777) | 0 | 0 | 0 |
| 58006. HKG HONG KONG, SPECIAL A | XXX | 0 | 0 | 0 | (11,961) | (115,955) | 0 | 0 | 0 |
| 58007. GTM GUATEMALA | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58008. AUS AUSTRALIA | XXX | 24,996 | 30,411 | 0 | 0 | 533 | 533 | 0 | 0 |
| 58009. LUX LUXEMBOURG | XXX | 6,822 | 4,169 | 0 | 0 | 1,501 | 1,501 | 0 | 0 |
| 58997. Summary of remaining write-ins for Line 58 | XXX | 31,818 | 34,580 | 0 | (11,961) | (206,698) | 2,034 | 0 | 0 |

# Overflow Page for Write-Ins

**Additional Write-ins for Exhibit of Premiums and Losses in the state of Grand Total:**

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 3404. Uninsured motorist | 471 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3497. Summary of remaining write-ins for Line 34 | 471 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Additional Write-ins for Exhibit of Premiums and Losses in the state of Other Alien Grand Total:**

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 3404. Uninsured motorist | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3497. Summary of remaining write-ins for Line 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Additional Write-ins for Exhibit of Premiums and Losses in the state of The State Of Virginia:**

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 3404. Uninsured motorist | 471 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3497. Summary of remaining write-ins for Line 34 | 471 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Supp. A to Sch. T
# NONE

# Supp. A to Sch. T
# NONE

# Supp. A to Sch. T
# NONE

Supplement for the year 2019 of the **GREAT AMERICAN INSURANCE COMPANY**

*16691201945500100*

# SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

**Other Health Care Facilities**

## EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid 3 Amount | Direct Losses Paid 4 Number of Claims | 5 Direct Losses Incurred | Direct Losses Unpaid 6 Amount Reported | Direct Losses Unpaid 7 Number of Claims | 8 Direct Losses Incurred But Not Reported |
|---|---|---|---|---|---|---|---|---|
| 1. Alabama AL | 0 | 0 | 0 | 0 | (78) | 0 | 0 | 40 |
| 2. Alaska AK | 0 | 0 | 0 | 0 | (3) | 0 | 0 | 2 |
| 3. Arizona AZ | 0 | 0 | 0 | 0 | (344) | 0 | 0 | 114 |
| 4. Arkansas AR | 0 | 0 | 0 | 0 | (29) | 0 | 0 | 14 |
| 5. California CA | 0 | 0 | 0 | 0 | (1,319) | 0 | 0 | 832 |
| 6. Colorado CO | 0 | 0 | 0 | 0 | (18) | 0 | 0 | 13 |
| 7. Connecticut CT | 0 | 0 | 0 | 0 | (1,207) | 0 | 0 | 1,979 |
| 8. Delaware DE | 0 | 0 | 0 | 0 | (52) | 0 | 0 | 25 |
| 9. District of Columbia DC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida FL | 0 | 0 | 0 | 0 | (9,128) | 0 | 0 | 488 |
| 11. Georgia GA | 0 | 0 | 0 | 0 | (76) | 0 | 0 | 40 |
| 12. Hawaii HI | 0 | 0 | 0 | 0 | (18) | 0 | 0 | 14 |
| 13. Idaho ID | 0 | 0 | 0 | 0 | (11) | 0 | 0 | 10 |
| 14. Illinois IL | 0 | 0 | 0 | 0 | (288) | 0 | 0 | 140 |
| 15. Indiana IN | 0 | 0 | 0 | 0 | (14) | 0 | 0 | 10 |
| 16. Iowa IA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas KS | 0 | 0 | 0 | 0 | (39) | 0 | 0 | 26 |
| 18. Kentucky KY | 0 | 0 | 0 | 0 | (7) | 0 | 0 | 5 |
| 19. Louisiana LA | 0 | 0 | 0 | 0 | (14) | 0 | 0 | 10 |
| 20. Maine ME | 0 | 0 | 0 | 0 | (32) | 0 | 0 | 21 |
| 21. Maryland MD | 0 | 0 | 0 | 0 | (12) | 0 | 0 | 8 |
| 22. Massachusetts MA | 0 | 0 | 0 | 0 | (153) | 0 | 0 | 79 |
| 23. Michigan MI | 0 | 0 | 0 | 0 | (91) | 0 | 0 | 54 |
| 24. Minnesota MN | 0 | 0 | 0 | 0 | (21) | 0 | 0 | 13 |
| 25. Mississippi MS | 0 | 0 | 0 | 0 | (5) | 0 | 0 | 4 |
| 26. Missouri MO | 0 | 0 | 0 | 0 | (3) | 0 | 0 | 2 |
| 27. Montana MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska NE | 0 | 0 | 0 | 0 | (6) | 0 | 0 | 3 |
| 29. Nevada NV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire NH | 0 | 0 | 0 | 0 | (12) | 0 | 0 | 10 |
| 31. New Jersey NJ | 0 | 0 | 0 | 0 | (13) | 0 | 0 | 11 |
| 32. New Mexico NM | 0 | 0 | 0 | 0 | (154) | 0 | 0 | 74 |
| 33. New York NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina NC | 0 | 0 | 0 | 0 | (49) | 0 | 0 | 36 |
| 35. North Dakota ND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio OH | 0 | 0 | 0 | 0 | (6) | 0 | 0 | 2 |
| 37. Oklahoma OK | 0 | 0 | 0 | 0 | (26) | 0 | 0 | 15 |
| 38. Oregon OR | 0 | 0 | 0 | 0 | (89) | 0 | 0 | 63 |
| 39. Pennsylvania PA | 465,049 | 448,166 | 0 | 0 | (607,246) | 0 | 0 | 592 |
| 40. Rhode Island RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina SC | 0 | 0 | 0 | 0 | (75) | 0 | 0 | 39 |
| 42. South Dakota SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee TN | 0 | 0 | 0 | 0 | (6) | 0 | 0 | 6 |
| 44. Texas TX | 0 | 0 | 0 | 0 | (16) | 0 | 0 | 8 |
| 45. Utah UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont VT | 0 | 0 | 0 | 0 | (11) | 0 | 0 | 5 |
| 47. Virginia VA | 0 | 0 | 0 | 0 | (31) | 0 | 0 | 17 |
| 48. Washington WA | 0 | 0 | 0 | 0 | (165) | 0 | 0 | 85 |
| 49. West Virginia WV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Wisconsin WI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming WY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam GU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands MP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada CAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Alien OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | 465,049 | 448,166 | 0 | 0 | (620,865) | 0 | 0 | 4,907 |
| **DETAILS OF WRITE-INS** | | | | | | | | |
| 58001. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58002. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58003. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2019

NAIC Group Code.....0084 (To be Filed by March 1) NAIC Company Code.....16691

Company Name: GREAT AMERICAN INSURANCE COMPANY

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

1. Monoline Policies

| Direct Premiums | | Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|---|---|---|---|---|---|---|---|
| 1 Written | 2 Earned | 3 Paid | 4 Incurred | 5 Paid | 6 Incurred | 7 Claims Made | 8 Occurrence |
| .....198,554,516 | .....187,615,201 | .....50,943,413 | .....69,192,064 | .....49,186,809 | .....48,521,611 | .....100.0 | .....0.0 |

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: ..... $.....0

2.32 Amount estimated using reasonable assumptions: ..... $.....0

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

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

# 2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK


| | | | |
|---|---|---|---|
| Assets | 2 | Schedule P–Part 2H–Section 1–Other Liability–Occurrence | 58 |
| Cash Flow | 5 | Schedule P–Part 2H–Section 2–Other Liability–Claims–Made | 58 |
| Exhibit of Capital Gains (Losses) | 12 | Schedule P–Part 2I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft) | 59 |
| Exhibit of Net Investment Income | 12 | Schedule P–Part 2J–Auto Physical Damage | 59 |
| Exhibit of Nonadmitted Assets | 13 | Schedule P–Part 2K–Fidelity, Surety | 59 |
| Exhibit of Premiums and Losses (State Page) | 19 | Schedule P–Part 2L–Other (Including Credit, Accident and Health) | 59 |
| Five-Year Historical Data | 17 | Schedule P–Part 2M–International | 59 |
| General Interrogatories | 15 | Schedule P–Part 2N–Reinsurance – Nonproportional Assumed Property | 60 |
| Jurat Page | 1 | Schedule P–Part 2O–Reinsurance – Nonproportional Assumed Liability | 60 |
| Liabilities, Surplus and Other Funds | 3 | Schedule P–Part 2P–Reinsurance – Nonproportional Assumed Financial Lines | 60 |
| Notes To Financial Statements | 14 | Schedule P–Part 2R–Section 1–Products Liability–Occurrence | 61 |
| Overflow Page For Write-ins | 100 | Schedule P–Part 2R–Section 2–Products Liability–Claims-Made | 61 |
| Schedule A–Part 1 | E01 | Schedule P–Part 2S–Financial Guaranty/Mortgage Guaranty | 61 |
| Schedule A–Part 2 | E02 | Schedule P–Part 2T–Warranty | 61 |
| Schedule A–Part 3 | E03 | Schedule P–Part 3A–Homeowners/Farmowners | 62 |
| Schedule A–Verification Between Years | SI02 | Schedule P–Part 3B–Private Passenger Auto Liability/Medical | 62 |
| Schedule B–Part 1 | E04 | Schedule P–Part 3C–Commercial Auto/Truck Liability/Medical | 62 |
| Schedule B–Part 2 | E05 | Schedule P–Part 3D–Workers' Compensation (Excluding Excess Workers Compensation) | 62 |
| Schedule B–Part 3 | E06 | Schedule P–Part 3E–Commercial Multiple Peril | 62 |
| Schedule B–Verification Between Years | SI02 | Schedule P–Part 3F–Section 1 –Medical Professional Liability–Occurrence | 63 |
| Schedule BA–Part 1 | E07 | Schedule P–Part 3F–Section 2–Medical Professional Liability–Claims-Made | 63 |
| Schedule BA–Part 2 | E08 | Schedule P–Part 3G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 63 |
| Schedule BA–Part 3 | E09 | Schedule P–Part 3H–Section 1–Other Liability–Occurrence | 63 |
| Schedule BA–Verification Between Years | SI03 | Schedule P–Part 3H–Section 2–Other Liability–Claims-Made | 63 |
| Schedule D–Part 1 | E10 | Schedule P–Part 3I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft) | 64 |
| Schedule D–Part 1A–Section 1 | SI05 | Schedule P–Part 3J–Auto Physical Damage | 64 |
| Schedule D–Part 1A–Section 2 | SI08 | Schedule P–Part 3K–Fidelity/Surety | 64 |
| Schedule D–Part 2–Section 1 | E11 | Schedule P–Part 3L–Other (Including Credit, Accident and Health) | 64 |
| Schedule D–Part 2–Section 2 | E12 | Schedule P–Part 3M–International | 64 |
| Schedule D–Part 3 | E13 | Schedule P–Part 3N–Reinsurance – Nonproportional Assumed Property | 65 |
| Schedule D–Part 4 | E14 | Schedule P–Part 3O–Reinsurance – Nonproportional Assumed Liability | 65 |
| Schedule D–Part 5 | E15 | Schedule P–Part 3P–Reinsurance – Nonproportional Assumed Financial Lines | 65 |
| Schedule D–Part 6–Section 1 | E16 | Schedule P–Part 3R–Section 1–Products Liability–Occurrence | 66 |
| Schedule D–Part 6–Section 2 | E16 | Schedule P–Part 3R–Section 2–Products Liability–Claims-Made | 66 |
| Schedule D–Summary By Country | SI04 | Schedule P–Part 3S–Financial Guaranty/Mortgage Guaranty | 66 |
| Schedule D–Verification Between Years | SI03 | Schedule P–Part 3T–Warranty | 66 |
| Schedule DA–Part 1 | E17 | Schedule P–Part 4A–Homeowners/Farmowners | 67 |
| Schedule DA–Verification Between Years | SI10 | Schedule P–Part 4B–Private Passenger Auto Liability/Medical | 67 |
| Schedule DB–Part A–Section 1 | E18 | Schedule P–Part 4C–Commercial Auto/Truck Liability/Medical | 67 |
| Schedule DB–Part A–Section 2 | E19 | Schedule P–Part 4D–Workers' Compensation (Excluding Excess Workers Compensation) | 67 |
| Schedule DB–Part A–Verification Between Years | SI11 | Schedule P–Part 4E–Commercial Multiple Peril | 67 |
| Schedule DB–Part B–Section 1 | E20 | Schedule P–Part 4F–Section 1–Medical Professional Liability–Occurrence | 68 |
| Schedule DB–Part B–Section 2 | E21 | Schedule P–Part 4F–Section 2–Medical Professional Liability–Claims-Made | 68 |
| Schedule DB–Part B–Verification Between Years | SI11 | Schedule P–Part 4G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 68 |
| Schedule DB–Part C–Section 1 | SI12 | Schedule P–Part 4H–Section 1–Other Liability–Occurrence | 68 |
| Schedule DB–Part C–Section 2 | SI13 | Schedule P–Part 4H–Section 2–Other Liability–Claims-Made | 68 |
| Schedule DB–Part D-Section 1 | E22 | Schedule P–Part 4I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 69 |
| Schedule DB–Part D-Section 2 | E23 | Schedule P–Part 4J–Auto Physical Damage | 69 |
| Schedule DB–Part E | E24 | Schedule P–Part 4K–Fidelity/Surety | 69 |
| Schedule DB–Verification | SI14 | Schedule P–Part 4L–Other (Including Credit, Accident and Health) | 69 |
| Schedule DL–Part 1 | E25 | Schedule P–Part 4M–International | 69 |
| Schedule DL–Part 2 | E26 | Schedule P–Part 4N–Reinsurance – Nonproportional Assumed Property | 70 |
| Schedule E–Part 1–Cash | E27 | Schedule P–Part 4O–Reinsurance – Nonproportional Assumed Liability | 70 |
| Schedule E–Part 2–Cash Equivalents | E28 | Schedule P–Part 4P–Reinsurance – Nonproportional Assumed Financial Lines | 70 |
| Schedule E–Verification Between Years | SI15 | Schedule P–Part 4R–Section 1–Products Liability–Occurrence | 71 |
| Schedule E–Part 3–Special Deposits | E29 | Schedule P–Part 4R–Section 2–Products Liability–Claims-Made | 71 |
| Schedule F–Part 1 | 20 | Schedule P–Part 4S–Financial Guaranty/Mortgage Guaranty | 71 |
| Schedule F–Part 2 | 21 | Schedule P–Part 4T–Warranty | 71 |
| Schedule F–Part 3 | 22 | Schedule P–Part 5A–Homeowners/Farmowners | 72 |
| Schedule F–Part 4 | 27 | Schedule P–Part 5B–Private Passenger Auto Liability/Medical | 73 |
| Schedule F–Part 5 | 28 | Schedule P–Part 5C–Commercial Auto/Truck Liability/Medical | 74 |
| Schedule F–Part 6 | 29 | Schedule P–Part 5D–Workers' Compensation (Excluding Excess Workers Compensation) | 75 |
| Schedule H–Accident and Health Exhibit–Part 1 | 30 | Schedule P–Part 5E–Commercial Multiple Peril | 76 |
| Schedule H–Part 2, Part 3 and Part 4 | 31 | Schedule P–Part 5F–Medical Professional Liability–Claims-Made | 78 |
| Schedule H–Part 5–Health Claims | 32 | Schedule P–Part 5F–Medical Professional Liability–Occurrence | 77 |
| Schedule P–Part 1–Summary | 33 | Schedule P–Part 5H–Other Liability–Claims-Made | 80 |
| Schedule P–Part 1A–Homeowners/Farmowners | 35 | Schedule P–Part 5H–Other Liability–Occurrence | 79 |
| Schedule P–Part 1B–Private Passenger Auto Liability/Medical | 36 | Schedule P–Part 5R–Products Liability–Claims-Made | 82 |
| Schedule P–Part 1C–Commercial Auto/Truck Liability/Medical | 37 | Schedule P–Part 5R–Products Liability–Occurrence | 81 |
| Schedule P–Part 1D–Workers' Compensation (Excluding Excess Workers Compensation) | 38 | Schedule P–Part 5T–Warranty | 83 |
| Schedule P–Part 1E–Commercial Multiple Peril | 39 | Schedule P–Part 6C–Commercial Auto/Truck Liability/Medical | 84 |
| Schedule P–Part 1F–Section 1–Medical Professional Liability–Occurrence | 40 | Schedule P–Part 6D–Workers' Compensation (Excluding Excess Workers Compensation) | 84 |
| Schedule P–Part 1F–Section 2–Medical Professional Liability–Claims-Made | 41 | Schedule P–Part 6E–Commercial Multiple Peril | 85 |
| Schedule P–Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery) | 42 | Schedule P–Part 6H–Other Liability–Claims-Made | 86 |
| Schedule P–Part 1H–Section 1–Other Liability–Occurrence | 43 | Schedule P–Part 6H–Other Liability–Occurrence | 85 |
| Schedule P–Part 1H–Section 2–Other Liability–Claims-Made | 44 | Schedule P–Part 6M–International | 86 |
| Schedule P–Part 1I–Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 | Schedule P–Part 6N–Reinsurance – Nonproportional Assumed Property | 87 |
| Schedule P–Part 1J–Auto Physical Damage | 46 | Schedule P–Part 6O–Reinsurance – Nonproportional Assumed Liability | 87 |
| Schedule P–Part 1K–Fidelity/Surety | 47 | Schedule P–Part 6R–Products Liability–Claims-Made | 88 |
| Schedule P–Part 1L–Other (Including Credit, Accident and Health) | 48 | Schedule P–Part 6R–Products Liability–Occurrence | 88 |
| Schedule P-Part 1M-International | 49 | Schedule P–Part 7A–Primary Loss Sensitive Contracts | 89 |
| Schedule P–Part 1N–Reinsurance – Nonproportional Assumed Property | 50 | Schedule P–Part 7B–Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P–Part 1O–Reinsurance – Nonproportional Assumed Liability | 51 | Schedule P Interrogatories | 93 |
| Schedule P–Part 1P–Reinsurance – Nonproportional Assumed Financial Lines | 52 | Schedule T–Exhibit of Premiums Written | 94 |
| Schedule P–Part 1R–Section 1–Products Liability–Occurrence | 53 | Schedule T–Part 2–Interstate Compact | 95 |
| Schedule P–Part 1R–Section 2–Products Liability–Claims–Made | 54 | Schedule Y–Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule P–Part 1S–Financial Guaranty/Mortgage Guaranty | 55 | Schedule Y–Detail of Insurance Holding Company System | 97 |
| Schedule P–Part 1T–Warranty | 56 | Schedule Y–Part 2–Summary of Insurer's Transactions With Any Affiliates | 98 |
| Schedule P–Part 2, Part 3 and Part 4 - Summary | 34 | Statement of Income | 4 |
| Schedule P–Part 2A–Homeowners/Farmowners | 57 | Summary Investment Schedule | SI01 |
| Schedule P–Part 2B–Private Passenger Auto Liability/Medical | 57 | Supplemental Exhibits and Schedules Interrogatories | 99 |
| Schedule P–Part 2C–Commercial Auto/Truck Liability/Medical | 57 | Underwriting and Investment Exhibit Part 1 | 6 |
| Schedule P–Part 2D–Workers' Compensation (Excluding Excess Workers Compensation) | 57 | Underwriting and Investment Exhibit Part 1A | 7 |
| Schedule P–Part 2E–Commercial Multiple Peril | 57 | Underwriting and Investment Exhibit Part 1B | 8 |
| Schedule P–Part 2F–Section 1–Medical Professional Liability–Occurrence | 58 | Underwriting and Investment Exhibit Part 2 | 9 |
| Schedule P–Part 2F–Section 2–Medical Professional Liability–Claims–Made | 58 | Underwriting and Investment Exhibit Part 2A | 10 |
| Schedule P–Part 2G–Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 58 | Underwriting and Investment Exhibit Part 3 | 11 |